FINANCIAL STATEMENT

1900 - 01

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Compliments of . . .

FREDERICK KAUFMANN,

COMPTROLLER.

FINANCIAL STATEMENT

OF THE

CITY OF HOBOKEN,

HUDSON COUNTY, N. J.

FROM

May 7th, 1900 to May 6th, 1901.

COMPILED BY

FREDERICK KAUFMANN,

COMPTROLLER.

HOBOKEN, N. J.
THE OBSERVER PRINT.
1901.

TYPOGRAPHICAL
UNION LABEL
HOBOKEN, No. 323

25725

FINANCIAL STATEMENT

—OF THE—

CITY OF HOBOKEN,

FROM

MAY 7th, 1900 to MAY 6th, 1901.

CONTINGENT FUND.

1900.			Dr.
May	7	Balance in hands of Treasurer	$340 00
		Appropriation 1900-1901.....	500 00
		Appriproation 1900-1901, McGrath judgment.	75 53
		Appropriation 1900-1901, compiling city ordinances	1,500 00
		Appropriation 1900-1901, clerk hire to Secretary of Tax Commissioners.....	106 30
May	28	Wm. Letts, Clerk District Cout, fees collected for March, 1900.....	252 35
June	1	Ed. R. Stanton, Recorder, fines collected for May, 1900.....	194 00
June	25	Wm. Letts, Clerk District Court, fees collected for April, 1900.....	236 40
July	3	Ed. R. Stanton, Recorder, fines collected for June, 1900	373 00
July	27	Wm. Letts, Clerk District Court, fees collected for May, 1900.....	253 60
Aug.	1	Ed. R. Stanton, Recorder, fines collecter for July, 1900.....	197 00
Aug.	24	Wm. Letts, Clerk District Court, fees collected for June, 1900.....	269 60

1900.			
Sept.	4	Ed. R. Stanton, Recorder, fines collected for August, 1900	206 00
Sept.	22	Wm. Letts, Clerk District Court, fees collected for July, 1900	277 75
Oct.	1	Ed. R. Stanton, Recorder, fines collected for September, 1900	236 00
Oct.	29	Wm. Letts, Clerk District Court, fees collected for August	268 55
Nov.	1	Ed. R. Stanton, Recorder, fines collecter for October, 1900	245 00
Nov.	28	Wm. Letts, Clerk District Court, fees collected for September, 1900	218 60
Dec.	1	Ed. R. Stanton, Recorder, fines collected for November, 1900	80 00
Dec.	26	Wm. Letts, Clerk District Court, fees collected for October, 1900	267 10
1901.			
Jan.	2	Ed. R. Stanton, Recorder, fines collected for December, 1900	161 00
Jan.	30	Wm. Letts, Clerk District Court, fees collected for November, 1900	207 75
Feb.	1	Ed. R. Stanton, Recorder, fines collected for January, 1901	380 00
Mch.	1	Ed. R. Stanton, Recorder, fines collected for February, 1901	265 00
Mch.	4	Wm. Letts, Clerk District Court, fees collected for December, 1900	205 95
April	1	Ed. R. Stanton, Recorder, fines collected for March, 1901	178 00
		Wm. Letts, Clerk District Court, fees collected for January, 1901	268 50
April	29	Wm. Letts, Clerk District Court, fees collected for February, 1901	254 60
		Transferred from Election Fund, as per resolution of Mayor and Council, April 10, 1901.	3,500 00
		Transferred from Election Fund, as per resolution of Mayor and Council, April 24, 1901.	200 00
		Warrant No. 104, cancelled	78 85
May	1	E. R. Stanton, Recorder, fines collected for April, 1900	95 00
			$11,891 79

WARRANTS ISSUED PREVIOUS TO MAY 7, 1900.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
214	H. F. Goeman, acid furnished at Police Sub-Station	70	
236	A. G. Rohde, supplies furnished at Police Sub-Station	75	
822	Lee, Stevens & Co., supplies forJanitor City Hall	3 40	
1285	G. Meiners, clock for bath	2 00	
265	Fritz Rost, recovering body of drowned person	5 00	
591	Naval Post, No. 104, observance of Decoration Day	$50 00	$50 00

WARRANTS ISSUED FROM MAY 7, 1900, TO MAY 6, 1901.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1022	Richard Barclay, painting screens at Church Square Park	$43 45	$43 45
1026	Herring, Hall, Marvin Co., changing combination on safe	3 00	3 00
1019	Wm. J. Dynan, Prest., postage stamps	5 00	5 00
317	Joseph Thomas, cutting down rees	5 00	5 00
172	Richard Bowes, one month's sa ary for Assistant to Collector	125 00	125 00
1029	B. Bayer, postage stamps	5 00	5 00
1046	B. Bayer, postage stamps	5 00	5 00
331	John Feeley, removing manure from City stable.	6 00	6 00
335	E. Kivlon, putting up Asphalt igns	12 00	12 00
1074	Martin J. Whelan, salary of C erk to Secretary of Tax Commissioners	106 30	106 30
1031	James F. Minturn, postage and notary fees for City Clerk	20 00	20 00
1032	Hoboken Veteran Corps, donati n for Memorial Day	75 00	75 00
1069	Major Woerner Post, G. A. R., donation for Memorial Day	75 00	75 00
1070	Ed. G. Brown Post, No. 44, donation for Memorial Day	75 00	75 00
1071	Chr. Woerner Camp, S. O. V., donation for Memorial Day	50 00	50 00
1072	Ed A. Stevens Naval Post, donation for Memorial Day	75 00	75 00
1073	Exempt Fireman's Association, donation for Memorial Day	100 00	100 00
214	Richard Bowes, one month's salary for Assistant to Collector	125 00	125 00
249	Richard Bowes, one month's salary for Assistant to Collector	125 00	125 00
1213	Wm. J. Dynan, wagon hire for Commissioners of Assessments of Taxes	2 00	2 00
1214	Wm. Dynan, mailing and delivering assessment notices	151 94	151 94
1246	James F. Minturn, incidental expenses	414 69	414 69
1262	Chas. Wolff, grappling hooks and lines	7 50	7 50
349	James Smith, Treas., pay roll for cleaning River street after fire	25 00	25 00
1188	E. Conroy, cutting down trees	10 00	10 00
855	J. Shea, repaving Grand street, bet. Fifth and Sixth streets	158 96	158 96
298	Richard Bowes, one month's salary for Assistant to Collector	125 00	125 00
1363	W. W. Wiedermann, insurance on Public School No. 7	37 50	37 50
1364	W. W. Wiedermann, insurance on Free Public Library	31 25	31 25
1365	W. Wiedermann, insurance on Public School No. 7	37 50	37 50
1366	W. W. Wiedermann, insurance on Engine House No. 5	31 25	31 25
1367	W. W. Wiedermann, insurance on Public School No. 7	37 50	37 50
1368	W. W. Wiedermann, insurance on Engine House No. 5	31 25	31 25

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1369	W. W. Wiedermann, insurance on Public School No. 7	37 50	37 50
1370	W. W. Wiedermann, insurance on Public School No. 7	75 00	75 00
334	Richard Bowes, one month's salary for Assistant to Collector	125 00	125 00
1352	Thos. Hodnett, work at burned building in Adams street	20 00	20 00
3151	Wm. S. Branner, medicine for City Physician	52 75	52 75
1395	C. W. Corley, correcting insurance map	12 50	12 50
1404	Richard Bowes, Collector, postage stamps	25 00	25 00
378	James Smith, Treasurer, pay roll removing trees felled by storm	37 00	37 00
379	James Smith, Treasurer, pay roll for watching at break corner Third and Washington	11 00	11 00
381	James Smith, Treasurer, pay roll cutting down trees	21 00	21 00
385	T. M. Abell & Co., supplies	11 40	11 40
1407	Jos. Kennedy, insurance on Engine House No. 5	63 00	63 00
372	Richard Bowes, one month's salary for Assistant to Collector	125 00	125 00
1431	Fred Kaufmann, postage stamps	5 00	5 00
414	James Smith, Treasurer, pay roll cutting down trees	8 00	8 00
415	James Smith, Treasurer, pay roll cutting down trees	12 00	12 00
416	Patrick Wynn, cleaning outhouses at city stable	6 00	6 00
420	Tivy & Smith, surveyors in Ferry street	35 00	35 00
1432	B. Bayer, postage stamps	5 00	5 00
1042	Joshua Limmerick, expressage for trees	4 00	4 00
1261	Leo R. Trickel, alterations to License Inspector's badge	4 00	4 00
422	Richard Bowes, one month's salary for Assistant to Collector	125 00	125 00
434	M. Halloran, 26 days' services at Parks	52 00	52 00
1237	J. Kennedy Sons', cement walks at Hudson Sq. Park	96 50	96 50
1441	Richard Bowes, delivering 4,400 tax bills	88 00	88 00
1444	Erich Kriete, draping front door of City Hall	10 00	10 00
1445	Kogge Bros., floral piece for funeral of E. Schreiber	25 00	25 00
1446	Bernard Linck, five days' work at Elysian Park	10 00	10 00
1447	Ann McCarroll, three months' rent of public pound	30 00	30 00
1449	A. J. Volk, coaches at funeral of E. Schreiber	21 00	21 00
437	James Smith, Treasurer, pay roll cutting down trees	8 00	8 00
941	C. A. Hildebrandt, medical supplies	77 75	77 75
1451	Mrs. J. Davin, meals furnished prisoners	16 90	16 90
1351	Wm. Fowler, care of recreation pier for September, 1900	60 00	60 00
458	Richard Bowes, one month's salary for Assistant to Collector	125 00	125 00
470	M. Halloran, 26 days' services on parks	52 00	52 00
1450	Thos. McAleer, meals furnished prisoners	38 10	38 10
1452	James Murray, sprinkling streets around City Hall	25 00	25 00
1145	James Smith, Treasurer, pay roll cutting down trees	4 00	4 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
447	John Feeley, carting manure from City Stable ..	6 00	6 00
1490	E. Londrigan, supplies furnished City Hall janito	9 50	9 50
1491	H. Hoppe, supplies furnished City Hall janitor..	6 50	6 50
1492	H. Hoppe, repairing tools for City Gardner	7 50	7 50
1495	Frank Becht, winding and repairing City Hall clock	13 00	13 00
1498	William Barrett, washing towels	6 00	6 00
1453	T. Sullivan, taking down awning at Second Precinct	7 00	7 00
1500	Thos. McAleer, meals furnished prisoners	40 00	40 00
1499	Mrs. J. Davin, meals furnished prisooers	14 50	14 50
6	St. Mary's Hospital, extra services taking care of sick poor	250 00	250 00
12	G. E. W. Muller, 3 gallons of disinfectant	6 75	6 75
13	G. E. W. Muller, 5 gallons of bug powder	10 00	10 00
495	Richard Bowes, one month's salary for Assistant to Collector	125 00	125 00
506	Mich'l Halloran, 27 days' services on parks....	54 00	54 00
15	Richard Bowes, postage stamps..	25 00	25 00
23	D. M. Hubbell, clock for District Court.....	75 00	75 00
42	William A. Barrett, washing towels	6 00	6 00
26	Thomas McAleer, meals furnished prisoners	47 50	47 50
33	Tivy & Smith, surveying on Ferry street	30 00	30 00
24	Leo Trickel, badge for Chairman of Council ...	50 00	50 00
22	Mrs. James Davin, meals furnished prisoners ..	13 80	13 80
32	William Petersen, repairing chairs	5 00	5 00
16	James F. Minturn, incidental expenses	188 63	188 63
544	Richard Bowes, one month's salary for Collector of Revenue	125 00	125 00
47	W. A. Barrett, washing blankets	6 00	6 00
50	Mrs. J. Davin, meals furnished prisoners	15 15	15 15
51	Dunn Bros., ice furnished at Second Precinct ..	78 85	78 85
52	Thos. McAleer, meals furnished prisoners	52 15	52 15
53	Chas. McCabe, repairs to stoves and chimneys at Hudson Square Park	4 75	4 75
54	Chas. McCabe, repairs to stoves at Park Houses	14 75	14 75
59	O. K. Electrical Equipment Co., repairs to lights at City Clerk's office.....	2 00	2 00
60	O. K. Electrical Equipment Co., repairing lights at Second Precinct	4 10	4 10
61	O. K. Electrical Equipment Co., one dozen mantels	1 65	1 65
62	E. Londrigan, supplies furnished at Second Precinct	15 00	15 00
64	D. M. Hubbell, repairing clock....	1 50	1 50
65	William J. Walsh, plumbing work at City Stable	49 05	49 05
555	Mich. Halloran, 24 days' services on parks....	48 00	48 00
480	Jos. Thomas, cutting down trees..	10 00	10 00
478	O. K. Electrical Equipment Co., repairs to bells in Mayor's office.....	4 00	4 00
580	Richard Bowes, one month's salary as Assistant to Collector	125 00	125 00
71	Wm. Barrett, washing towels.....	6 00	6 00
72	Wm. Barrett, washing and reppairing flag ...	2 25	2 25
74	Mrs. J. Davin, meals furnished prisoners	12 50	12 50
81	D. M. Hubbell, repairing clock.....	2 00	2 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
82	James Murray, sprinkling streets around City Hall	15 00	15 00
83	G. E. W. Muller, 10 gallons roach powder	21 50	21 50
84	Jacob Ritter, winding clock	10 00	10 00
1143	James F. Minturn, recompiling and revision of ordinances	1,500 00	1,500 00
92	Aug. Grassmann, inslurance on Public Pound	62 00	62 00
492	John Feeley, removing manure from city stable	6 00	6 00
93	Michael Fitzpatrick, work and material at Second Precinct	16 25	16 25
94	J. Haggerty, postage stamps	10 00	10 00
458	Mrs. James Brock, feed furnished at city stable	82 67	82 67
489	Mrs. James Brock, feed furnished at city stable	86 48	86 48
490	Mrs. James Brock, feed furnished at city stable	57 37	57 37
97	F. Cordts Furniture Co., supplies for Mayor's Office and City Prison Keeper	52 81	52 81
98	F. Cordts, Furniture Co., 1 doz blankets furnished City Prison Keeper	42 00	42 00
99	F. Cordts Furniture Co., supplies for sub-station	24 10	24 10
100	F. Cordts Furniture Co., suplies for Inspector of Building's Office	4 25	4 25
101	F. Cordts Furniture Co., supplies for Collector of Revenue	53 72	52 72
102	F. Cordts Furniture Co., suplies for Colector of Revenue	87 00	87 00
96	S. Bloomberg, glass	25 35	
103	P. Driscoll, repairs at City Hall	38 84	38 84
104	Dunn Bros., ice furnished at Police Station and Ambulance House	78 85	78 85
105	I. M. Driesen, work done at City Hall	19 50	19 50
106	Fred. Luis, supplies furnished City Hall	26 70	26 70
107	W. L. Kamena, coal and wood	373 06	373 06
108	Streckfuss & Christ, furniture at Janitor's room	20 80	
109	Streckfuss & Christ, 5 pair of blankets at sub-station	18 75	
616	Richard Bowes, 1 month's salary for assistant to Colector	125 00	125 00
117	Ernest Ahnest, meals furnished prisoners	37 65	37 65
120	T. M. Abell & Co., supplies furnished at Elysian Park	53 90	53 90
121	T. M. Abell & Co., supplies furnished at Church Square Park	7 65	7 65
122	T. M. Abell & Co., supplies furnished City Hall	2 68	2 68
123	T. M. Abell & Co., benches for Elysian Park	66 80	66 80
124	T. M. Abell & Co., supplies furnished City Hall	4 38	4 38
125	T. M. Abell & Co., supplies furnished sub-station	10 40	10 40
126	T. M. Abell & Co., 8 benches for Hudson Square Park	57 60	57 60
127	T. M. Abell & Co., supplies furnished City Hall	5 00	5 00
128	T. M. Abell & Co., supplies furnished sub-station	17 90	17 90
129	T. M. Abell & Co., supplies furnished to Janitor City Hall	28 10	28 10
130	T. M. Abell & Co., supplies furnished at City Hall and sub-station	14 25	14 25
133	T. M. Abell & Co., supplies furnished to Janitor City Hall	13 10	13 10
134	T. M. Abell & Co., supplies furnished at Parks.	37 20	37 20

No. of warrant.		Cr. Amount of warrant.	Amount paid.
135	T. M. Abell & Co., supplies furnished at Parks	32 30	32 30
136	T. M. Abell & Co., supplies furnished City Hall	15 02	15 02
140	A. F. Bremer, resetting safe at City Clerk's office	8 00	8 00
141	A. F. Bremer, work and material furnished at City Hall	28 80	28 80
142	Frank Becht, winding and attending town clock.	11 50	11 50
144	Chas. B. Brush & Co., correcting insurance map	12 50	12 50
145	Chas. B. Brush & Co., correcting insurance map.	12 50	12 50
148	Wm. Barrett, washing towels	6 00	6 00
150	R. Barclay, painting at sub-station	16 00	
151	R. Barclay, painting at sub-station	94 74	
152	E. Baack, tree boxes for Church Square Park	54 00	54 00
153	E. Baack, tree boxes for Church Square Park	33 00	33 00
154	J. B. Bremer, removing awnings	12 50	
155	James Butler, 1 case of matches	8 64	
156	N. D. Burns, brooms furnished at City Hall	2 50	2 50
157	F. Cordts Furniture Co., supplies for Mayor's office and City Prison Keeper	20 20	20 20
158	F. Cordts Fruniture Co., supplies for Station Houses	50 40	50 40
159	C. W. Cooley, correcting insurance map	12 50	12 50
160	C. W. Cooley, correcting insurance map	12 50	12 50
161	C. W. Cooley, correcting insurance map	12 50	12 50
162	R. W. Carmen, 1 bbl. disinfectant	63 25	63 25
163	R. W. Carmen, 1 bbl. disinfectant	63 25	63 25
164	R. W. Carmen, 1 bbl. disinfectant	63 25	63 25
164	R. W. Carmen, 25 bbls. roach powder	25 00	25 00
166	R. W. Carmen, disinfectants	8 25	8 25
167	James Clark, repairing sewer and water pipes at City Hall	4 75	4 75
168	James Clark, automatic flushing tank at sub-station	13 75	13 75
169	James Clark, repairing closet tank	4 90	4 90
170	James Clark, repairs at City Hall	32 00	32 00
171	James Clark, new closet tank at sub-station	13 95	13 95
172	James Clark, repairs at sub-station	17 55	17 55
173	James Clar, repairing gas pipe at sub-station	525	5 25
175	P. Driscoll, repairs at city stable	28 00	28 00
176	Mrs. James Davin, meals furnished prisoners	17 90	17 90
177	D. J. Dixon, professional services	8 50	8 50
180	A. T. Guisto, supplies for city stable	6 87	
182	Mrs. Chas. Haffner, repairing locks, &c	11 00	
183	Mrs. Chas. Haffner, repairing locks, &c	31 00	
184	Hoboken Bill Posting Co., posting notices	15 00	15 00
185	Herring, Hall, Marvin Co., repairing safe	4 80	
186	Herring, Hall, Marvin Co., repairing safe at Collector's office	20 00	
187	Herring, Hall, Marvin Co., repairing safe at City Clerk's office	3 00	
188	H. Kortland, lumber furnished at City Hall	19 53	
192	William Korbach, desk for Poormaster's office	12 00	1200
193	Kinsey, Raines & Thompson, opening safe and repairing locks	5 00	
194	J. E. Kenna, repairs at City Hall	8 20	8 20
195	E. Londrigan, two American flags	45 00	45 00
196	E. Londrigan, toweling furnished at sub-station	4 87	4 87
197	William Letts, ice furnished at City Hall	96 93	96 93

No. of warrant.		Cr. Amount of warrant.	Amount paid.
198	B. Linck, three days' work at Elysian Park	6 00	6 00
199	M. Mantell, repairing roof at sub-station	80 97	80 97
200	J. Mevins, 4 bbls. sawdust.....	1 00	1 00
201	J. A. Marnell, repairs at ambulance house	9 00	9 00
202	J. A. Marnell, work done at City Hall	7 20	7 20
204	J. A. Marnell, repairs at ambulance house	3 00	3 00
205	Thomas McAleer, meals furnished prisoners ...	42 00	42 00
208	North Hudson Light, Heat and Power Co., five fans at Council Chamber.....	206 00	206 00
209	O. K. Electrical Equipment Co., repairs at sub-station	2 65	2 65
210	O. K. Electrical Equipment Co., repairs at Police Station	18 85	18 85
211	O. K. Electrical Equipment Co., repairs at Police Station	2 16	2 16
212	O. K. Electrical Equipment Co., repairs at sub-station	75	75
214	O. K. Electrical Equipment Co., repairing lights at Church Square Park.....	1 00	1 00
215	A. Pflugh & Co., 1 bbl. floor oil..	47 70	
216	William Peterson, repairing chairs	1 25	1 25
217	J. M. Patterson, supplies	55 15	55 15
218	J. Ritter, winding and repairing clock	13 00	13 00
220	G. M. Sinclair, work and repairs at Hudson Square Park	9 36	9 36
221	G. M. Sinclair, work and repairs at City Hall.	63 31	63 31
222	G. M. Sinclair, work and repairs at ambulance	38 92	38 92
223	G. M. Sinclair, work and repairs at City Hall.	27 07	27 07
224	G. M. Sinclair, work and repairs at Church Square Park	41 80	41 80
225	G. M. Sinclair, work and repairs at Police Station	15 63	15 63
226	G. M. Sinclair, work and repairs at Police Station	61 62	61 62
227	G. M. Sinclair, work and repairs at City Hall.	12 90	12 90
228	G. M. Sinclair, work and repairs at Church Square Park	30 62	30 62
229	G. M. Sinclair, work and repaire at Hudson Square Park	31 64	31 64
230	Henry Vatcky, removing dead animals	150 00	150 00
503	James Smith, Treasurer, pay roll, cutting down trees	3 00	3 00
231	West Disinfectant Co., 31 gallons of disinfectant.	38 75	
232	Chas. Weber, supplies.....	1 20	
233	West Disinfectant Co., 1 bbl. disinfectant	63 75	
234	Chas. Zang, painting at public buildings	84 90	84 90
236	B. Bayer, postage stamps.....	5 00	5 00
218	Rundschau & Wacht, publishing corporation notices	117 00	117 00
241	Hoboken Painting Co., M. Driesen, assignee, reburnishing brass plates.....	4 75	4 75
242	Hoboken Painting Co.,M. Driesen, assignee, glass furnished	1 50	1 50
237	Hoboken Painting Co.,M. Driesen,assignee, painting at store room.....	49 85	49 85
238	Hoboken Painting Co., M. Driesen, assignee, repolishing front doors of City Hall	48 25	48 25

No. of warrant.		Cr. Amount of warrant.	Amount paid.
239	Hoboken Painting Co., M. Driesen, assignee, painting lockers and painting at boiler room	51 90	51 90
240	Hoboken Painting Co., M. Driesen, assignee, painting railing around City Hall	87 00	87 00
244	The Observer, publishing minutes	154 00	154 00
		$11,385 43	$10,924 20
	Warrants paid	$10,924 20	
	Warrants unpaid	$461 23	

RECAPITULATION.

Receipts, including balance in hands of Treasurer May 7, 1900	$11,891 79	
Expenditures	10,924 20	
Balance in hands of Treasurer, May 6, 1901		$967 59
Warrants unpaid		461 23
Balance of fund		$506 36

PUBLIC GROUNDS AND BUILDINGS.

1900.		Dr.
May 7	Balance in hands of Treasurer	$225 01
	Appropriation 1900-1901	6,800 00
		$7,025 01

WARRANTS ISSUED PREVIOUS TO MAY 7, 1900.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
400	F. H. Bamen, putting up awning	$5 40	

WARRANTS ISSUED FROM MAY 7, 1900, TO MAY 6, 1901.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1066	Thos. McAleer, care of lost children	$19 00	$19 00
1067	Thos. McAleer, meals furnished prisoners	36 90	36 90
1043	Geo. Husbands, one day's labor on parks	2 00	2 00
1044	Timothy Kennedy, one day's labor on parks	2 00	2 00
1048	Mrs. J. Davin, meals furnished prisoners	20 55	20 55
1068	Thos. McAleer, washing blankets	6 70	6 70
1039	Louis Bender, repairing benches	27 40	27 40
1078	Harry W. Fisk, labor on Recreation pier	6 00	6 00
1080	Fred. Sparth, labor on Recreation pier	6 00	6 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1084	Wm. Ryan, labor on Recreation pier	6 00	6 00
1077	B. Linck, labor on Elysian Park.....	12 00	12 00
1079	John Burns, labor on Recreation pier	6 00	6 00
1076	T. Kennedy, 4 days' labor on parks	8 00	8 00
1081	T. Sullivan, putting up awning at Second Precinct	10 00	10 00
1083	Thos. Hodnett, 12 days' labor at City Hall	24 00	24 00
1086	James Murray, sprinkling streets around City Hall	20 00	20 00
185	M. Halloran, 27 days' services on parks	54 00	54 00
1085	George Carroll, repairs at Janitor's rooms at City Hall	36 00	36 00
1142	J. Aeschbach, extra services as Park-keeper ...	58 00	58 00
1128	Ann Carroll, three months' rent of Public Pound	30 00	30 00
226	M. Halloran, 26 days' services on parks	52 00	52 00
1041	Herman Hoppe, sharpening tools for Gardener.	6 15	6 15
1058	Mrs. J. Davin, meals furnished prisoners	26 70	26 70
1162	Thos. McAleer, washing towels.....	6 90	6 90
1163	Thos. McAleer, meals furnished prisoners	38 85	38 85
1164	Thos. McAleer, washing blankets	5 00	5 00
1172	G. M. Sinclair, plumbing work aat City Hall....	22 62	22 62
1159	Wm. Fowler, care of Recreation Pier	60 00	60 00
1160	Patrick Driscoll, repairs at City Hall	24 30	24 30
1169	Chas. Weber, supplies for detective department.	6 55	6 55
1170	Chas. Weber, supplies for detective department.	2 75	2 75
1171	Frank Becht, winding tower clock	10 00	10 00
1129	Herring, Hall, Marvin Co., changing combination of safe.....	12 00	12 00
1030	John Haggerty, postage stamps.....	5 00	5 00
1161	Patrick Driscoll, supplies for Recreation Pier..	63 04	63 04
1040	Jas. Murray, sprinkling streets around City Hall	20 00	20 00
1176	J. H. Bamen, furnishing new and putting up old awnings	73 10	73 10
261	M. Halloran, 26 days' labor on parks	52 00	52 00
1189	James Connoughton, repairing flag pole at City Hall	7 00	7 00
1 83	James Connoughton, painting flag pole at City Hall	5 00	5 00
1175	Chas. Haffner, locks and keys for public buildings	19 10	19 10
1198	Wm. A. Barrett, washing flags.....	3 75	3 75
1247	Thos. McAleer, washing towels..	6 90	6 90
1248	Thos. McAleer, meals furnished prisoners	39 30	39 30
1190	T. M. Abell & Co., supplies furnished at Church Square Park	52 70	52 70
1193	T. M. Abell & Co., supplies furnished at Hudson Square Park.....	21 90	21 90
1194	T. M. Abell & Co., street cans.....	37 00	37 00
1195	Jacob Aeschbach, 3 days' work at Elysian Park.	6 00	6 00
1199	Louis Bender, repairing arm chair for Street Commissioner	1 25	1 25
1201	John Beatty, covering pipes with asbestos pipe covers	42 30	42 30
1202	W. H. Butler, cleaning chimney and boiler flues	8 00	8 00
1210	Mrs. J. Davin, meals furnished prisoners	17 95	17 95
1211	P. Driscoll, carpenter work at City Hall.....	51 11	51 11
1215	I. M. Driesen, repairs at City Hall	7 25	7 25
1216	I. M. Driesen, repairs at City Hall	9 45	9 45
1217	Wm. Fowler, care of Recreation Pier	60 00	60 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1218	A. C. Hansen, repairing roof of ambulance house	52 83	52 83
1219	A. Hanniball, 350 lbs. of grass seed	52 50	52 50
1220	C. J. Hogan, filling at public pound	24 00	24 00
1221	Geo. Hawkins, 6 days' labor at Elysian Park	12 00	12 00
1222	Chas. Haffner, repairs at City Hall	16 50	16 50
1224	H. Hoppe, supplies for city prison	37 10	37 10
1225	H. Hoppe, sharpening tools for City Gardener	5 20	5 20
1234	Kogge Bros., flowers furnished City Gardener	55 40	55 40
1235	Kogge Bros. flowers furnished City Gardener	13 00	13 00
1236	Kogge Bros., flowers furnished City Gardener	13 00	13 00
1239	William Letts, ice furnished at Public Buildings	91 43	91 43
1240	E. Londrigan, supplies furnished Second Precinct	18 25	18 25
1249	James Murray, sprinkling streets around City Hall	20 00	20 00
1250	A. Pflugh & Co., one barrel floor oil	47 70	47 70
1251	H. Prohl, supplies furnished at Second Precinct.	17 94	17 94
1252	B. Regan, repairing water pipe at City Hall	5 78	5 78
1130	F. Luis, supplies for Janitor at City Hall	45 20	45 20
1233	Wm. J. Jordan, three days labor at City Stable.	6 00	6 00
1212	Thos. Devlin, painting two sings for desks	3 50	3 50
1223	H. Hoppe, supplies for City Hall	5 20	5 20
1232	J. Hartmann, one case of toilet paper	10 00	10 00
1238	Wm. Korbach, repairing public pound	37 85	37 85
1241	F. Luis, sponges for City Hall Janitor	9 50	9 50
1242	J. A. Marnell, Jr., repairs at Building Inspector's office	13 80	13 80
1243	J. A. Marnell, Jr., repairing gas fixtures at City Hall	10 40	10 40
1244	J. A. Marnell, Jr., gas light for Armory	12 80	12 80
1245	J. A. Marnell, Jr., repairs at Police Station	10 50	10 50
1256	G. M. Sinclair, furnishing and putting up two lamps at City Hall	75 60	75 60
1257	G. M. Sinclair, plumbing work at Church Square Park	50 26	50 26
1258	G. M. Sinclair, plumbing work at Hudson Square Park	7 23	7 23
1259	G. M. Sinclair, plumbing work at Elysian Park.	2 11	2 11
1260	G. M. Sinclair, plumbing work at City Hall	9 60	9 60
1274	John Kamena & Co., coal and wood	308 82	308 82
1275	John Kamena & Co., coal and wood	98 90	98 90
1276	James Dunn, ice furnished at Public Buildings	29 25	29 25
1277	Henry Becker, supplies furnished at Second Precinct	5 70	5 70
1278	Wm. Bryan, supplies furnished at Second Precinct	11 67	11 67
1282	Thos. M. Abell & Co., supplies for Janitor at Hall	33 22	33 22
1283	Thos. M. Abell & Co., supplies for Hudson Square Park	2 48	2 48
1284	Thos. M. Abell & Co., supplies	2 00	2 00
1285	Thos. M. Abell & Co., supplies	16 35	16 35
1286	Thos. M. Abell & Co., supplies	6 05	6 05
1287	Thos. M. Abell & Co., supplies	10 90	10 90
1288	Thos. M. Abell& Co., supplies, for Church Sq. Park	1 60	1 60
1289	Thos. M. Abell & Co., supplies	15 65	15 65
1290	Thos. M. Abell, supplies for parks	48 05	48 05
1291	Thos. M. Abell & Co., supplies for parks	2 00	2 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1292	Thos. M. Abell & Co., supplies for parks	8 30	8 30
1293	Thos. M. Abell & Co., supplies for parks	14 40	14 40
1294	Thos. M. Abell & Co., supplies for parks	2 27	2 27
1295	Thos. M. Abell & Co., supplies for City Gardner	1 95	1 95
1227	Hoboken Painting Co., kalsoming cells	71 00	71 00
1228	Hoboken Painting Co., painting iron and brick work around cells	55 13	55 13
1229	Hoboken Painting Co., painting Janitor's apartments	54 42	54 42
976	Robt. Rath, work at Ambulance House, Parks and City Clerk's office	333 76	333 76
1177	H. Hoppe, supplies for City Hall	30 90	30 90
1178	H. Hoppe, supplies for City Hall	5 00	5 00
1179	H. Hoppe, supplies for City Hall	10 00	10 00
1180	H. Hoppe, supplies for City Hall	17 05	17 05
1181	H. Hoppe, supplies for City Hall	27 35	27 35
1182	H. Hoppe, supplies for City Hall	13 05	13 05
1296	T. Abell & Co., supplies for Recreation pier	8 25	8 25
1297	T. Abell & Co., supplies for Elysian Park	39 00	39 00
1298	T. Abell & Co., supplies for Public Bath	37 52	37 52
1299	T. Abell & Co., supplies for Eleventh street park	35 50	35 50
1300	T. Abell & Co., supplies for Hudson Sq. Park	36 96	36 96
1301	T. Abell & Co., supplies for Building Inspector	45	45
1302	T. Abell & Co., supplies for City Hall Park	55 22	55 22
1303	T. Abell & Co., supplies for Church Sq. Park	39 30	39 30
1304	Wm. Bryan, supplies for Second Precinct	95 05	95 05
1305	A. F. Bremmer, repairs at Eleventh street park	69 60	69 60
1306	A. F. Bremmer, repairs at Police Station	13 60	13 60
1307	James Clark, putting in sink at Sub-station	59 90	59 90
1308	James Clark, putting in water closet at Sub-Station	32 25	32 25
1309	F. Cordts Furniture Co., supplies for Police Station	20 78	20 78
1310	A. T. Guisto, supplies	24 29	24 29
1311	Chas. Harper, labor and material at City Prison	15 24	15 24
1312	H. Hoppe, supplies furnished at City Hall	21 00	21 00
1313	P. Hexamer, use of horse for Ambulance	12 00	12 00
1314	A. C. Hansen, repairing pump	12 50	12 50
1315	Aug. Jacobsen, plumbing work at City Hall	4 07	4 07
1316	E. Londrigan, toweling for janitor at City Hall	8 00	8 00
1317	Fred Luis, floor brooms	4 50	4 50
1318	James Murray, sprinkling streets around City Hall	20 00	20 00
1319	Chas. McCabe, work at Ambulance House	7 75	7 75
1320	O. K. Electrical Eg. Co., wiring for lamps in City Clerk's office	19 37	19 37
1321	O. K. Electrical Eg. Co., altering fans at Police Station	40 00	40 00
1322	O. K. Electrical Eg. Co., repairs	4 50	4 50
1323	O. K. Electrical Eg. Co., repairing done at Recorder's Court	6 00	6 00
1324	O. K. Electrical Eg. Co., repairs to lamp	6 00	6 00
1325	O. K. Electrical Eg. Co., altering fan at Second Precinct	40 00	40 00
1326	O. K. Electrical Eg. Co., repairs at Second Precinct	12 00	12 00
1328	Robert Rath, work and material at Second Precinct	80 55	80 55

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1329	G. M. Sinclair, work at City Hall	23 62	23 62
1330	G. M. Sinclair, repairs at Church Square Park	10 17	10 17
1331	G. M. Sinclair, repairs at City Hall	38 09	38 09
1332	G. M. Sinclair, repairs at Parks	18 95	18 95
1333	G. M. Sinclair, repairs at Hudson Square Park	7 35	7 35
1334	G. M. Sinclair, repairs at Parks	13 29	13 29
1335	Walter Tallon, shoeing horses	6 00	6 00
1336	Charles Zang, painting at Public Buildings	88 64	88 64
1337	Charles Zang, painting at City Hall	23 31	23 31
310	Mich. Halloran, 27 days' services on Parks	54 00	54 00
1348	William Fowler, care of Recreation Pier	62 00	62 00
1204	F. Cordts Furniture Co., supplies furnished at police sub-station	97 82	97 82
205	F. Cordts Furniture Co., supplies furnished at police sub-station	62 43	62 43
1206	F. Cordts Furniture Co., supplies furnished at police sub-station	44 74	44 74
1207	F. Cordts Furniture Co., supplies furnished at Recorder's office	92 50	92 50
1208	F. Cordts Furniture Co, supplies furnished at Recorder's office	46 67	46 67
1209	F. Cordts Furniture Co., supplies furnished at Police Station	67 38	67 38
1191	T. M. Abell & Co., supplies Hudson Square Park	84 80	84 80
1192	T. M. Abell & Co., supplies Church Square Park	93 85	93 85
916	William Fowler, salary as janitor of Recreation Pier	15 00	15 00
1020	James McCulloch, carpenter work at City Hall	29 75	29 75
346	Mich. Halloran, 26 days' services on parks	50 00	50 00
1346	Herman Luis, 10 days' services on parks	20 00	20 00
1355	Mrs. J. Davin, meals furnished prisoners	15 95	15 95
1356	Mrs. J. Davin, meals furnished prisoners	20 95	20 95
1357	Thomas J. McAleer, meals furnished prisoners	65 15	65 15
1359	Albert Coppelmann, meals furnished prisoners	9 00	9 00
1361	John Beatty, covering steam pipes at City Hall	64 40	64 40
1358	James Connaughton, painting flag pole at City Hall	5 00	5 00
1362	Thomas McAleer, meals furnished prisoners	47 60	47 60
1365	Ann McCarroll, rent of public pound	30 00	30 00
1365	T. M. Abell & Co., supplies for 11th street Park	400	4 00
1367	T. M. Abell & Co., supplies for Parks	12 12	12 12
1368	T. M. Abell & Co., supply for City Hall	14 05	14 05
1369	T. M. Abell & Co., supplies for City Hall	21 91	21 91
1370	T. M. Abell & Co., supplies for City Hall	15 90	15 90
1371	William Barrett, washing towels	4 35	4 35
1372	Louis Bender, repairing chairs	3 75	3 75
1373	Louis Bender, repairing arm chair	3 00	3 00
1374	William Barrett, washing towels	4 50	4 50
1375	F. Cordts Furniture Co., supplies for City Hall	22 88	22 88
1376	F. Cordts Furniture Co., supplies for City Hall	27 65	27 65
1377	R. V. Carmen, 1 bbl. disinfectant	63 25	63 25
1382	Chas. Haffner, repairs at City Hall	5 60	5 60
1383	W. L. Kamena, coal and wood furnished at City Hall	299 63	299 63
1384	James Murray, sprinkling streets around City Hall	20 00	20 00
1386	G. M. Sinclair, work done at City Hall	4 38	4 38
1386	G. M. Sinclair, work done at City Hall	5 98	5 98

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1388	G. M. Sinclair, work done at parks	2 50	2 50
1389	G. M. Sinclair, work done at parks	3 13	3 13
1390	G. M. Sinclair, work done at police sub-station	22 27	22 27
1391	G. M. Sinclair, work done at police sub-station	25 22	25 22
1392	G. M. Sinclair, work done at Church Square Park	13 36	13 36
1394	G. M. Sinclair, work done at police sub-station	93 13	93 13
1396	Frank Becht, winding tower clock	10 00	10 00
1397	Samuel Blumenberg, glass for city buildings	37 25	37 25
1398	Frank Becht, winding tower clock	10 00	10 00
1399	John Kamena & Co., coal and wood furnished at city buildings	275 96	275 96
1400	Wm. Letts, ice furnished at public buildings	98 30	98 30
1403	Slote & Rosenthal, toweling for City Hall	23 00	23 00
1379	Patrick Driscoll, work done at City Hall	48 74	48 74
1380	Patrick Driscoll, work done at City Hall	20 00	20 00
1408	Wm. A. Barrett, washing towels	6 00	6 00
1409	Wm. A. Barrett, cleaning and repairing flag at City Hall	3 00	3 00
1411	James Clark, repairs at police sub-station	87 25	87 25
1412	James Clark, repairs at police sub-station	3 25	3 25
1413	James Clark, repairs at police sub-station	17 00	17 00
1414	James Clark, repairs at police sub-station	8 00	8 00
1415	James Clark, repairs at Church Square Park	3 75	3 75
1416	Mrs. J. Davin, meals furnished prisoners	17 50	17 50
1422	Thos. McAleer, meals furnished prisoners	51 30	51 30
1381	H. Hoppe, supplies furnished at City Hall	18 00	18 00
1421	E. Londrigan, one American flag for City Hall	15 00	15 00
419	James Murray, sprinkling streets around City Hall	20 00	20 00
383	Michael Halloran, 27 days' services on parks	54 00	54 00
1439	Wm. Barrett, washing towels	6 00	6 00
1442	S. Becker, glass furnished at City Hall	50	50
		$7,024 19	$7,018 79
	Warrants paid	$7,018 79	
	Warrants unpaid	$5 40	

RECAPITULATION.

Receipts, including balance in hands of Treasurer May 7, 1900	$7,025 01	
Expenditures	7,018 79	
Balance in hands of Treasurer May 6, 1901.		$6 22
Warrants outstanding		5 40
Balance of fund		82

PUBLIC BATH FUND.

1900.			Dr.
May	1	Balance in hands of Treasurer	$13 10
		Appropriation 1900-1901	1,200 00
			$1 213 10

WARRANTS ISSUED FROM MAY 7, 1900, TO MAY 6, 1901.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1168	Hudson Towing Co., towing bath	15 00	15 00
1161	John Bensec, cleaning and repairing bath	56 00	56 00
1167	John Bensec, cleaning and repairing bath	28 00	28 00
1203	Richard Barclay, lettering inside of bath	24 20	24 20
1165	Alfred Richard, wharfage for Public Bath	75 00	75 00
1364	T. M. Abell & Co., supplies	4 00	4 00
1366	T. M. Abell & Co., suplies	11 54	11 54
1401	John Stuart, towing bapth to basin	35 00	35 00
1378	Patrick Driscoll, carpenter work	26 84	26 84
1430	James Quinlan, raising and securing bath	34 00	34 00
1419	Wm. Korbech, repaiving bath bridge	23 75	23 75
1420	Wm. Korbech, repairing bath	83 13	83 13
1428	R. P. & J. H. Staats, driving piles for bath	340 25	340 25
1429	R. P. & J. H. Staats, labor and material furnished at bath	160 69	160 69
1448	James Quinlan, mooring bath	12 00	12 00
1437	T. M. Abell & Co., supplies for bath	39 56	39 56
1438	J. H. Bamer, putting up awning at bath	2 75	2 75
1457	C. Cahill, painting railing of bath bridge	38 50	38 50
25	Jas. Thomas, lumber furnished at Public Bath	11 00	11 00
21	C. Cahill, painting railing of bath bridge	24 50	24 50
63	J. Pinner, glass furnished at bath	12 10	12 10
1443	J. Kennedy's Sons, roofing public bath	47 25	47 25
137	A. F. Bremer, work done at Public Bath	4 82	4 82
138	A. T. Bremer, work done at Public Bath	20 52	20 52
142	A. T. Bremer, work done at Public Bath	7 10	7 10
178	Fred. Eichner, supplies for Public Bath	14 22	14 22
		$1,151 72	$1,137 50
	Warrants paid	1,137 50	
	Warrants unpaid	$14 22	

RECAPITULATION.

Receipts	$1,213 10	
Expenditures	1,137 50	
Balance in hands of Treasurer May 6, 1901		$75 60
Warrants unpaid		14 22
Balance of fund		$61 38

ARMORY FUND.

1900.		Dr.
	Appropriation 1900-1901	$400 00

WARRANTS ISSUED FROM MAY 7, 1900, TO MAY 6, 1901.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1065	William Barrett, cleaning armory	15 00	15 00
1157	William Barrett, cleaning armory	15 00	15 00
1197	William Barrett, cleaning armory	15 00	15 00
1353	William Barrett, cleaning armory	15 00	15 00
1354	William Barrett, cleaning armory	15 00	15 00
1410	William Barrett, cleaning armory	15 00	15 00
1417	Patrick Driscoll, repairs at armory	7 40	7 40
1440	William Barrett, cleaning armory	15 00	15 00
1493	William Barrett, cleaning armory	15 00	15 00
1497	Tustin Jones, repairs	14 62	14 62
20	William Barrett, cleaning armory	15 00	15 00
14	Chas. Haffner, repairing locks, &c., at armory	10 50	10 50
48	William Barrett, cleaning armory	15 00	15 00
49	Patrick Driscoll, work and material at armory	14 50	14 50
70	William Barrett, cleaning armory	15 00	15 00
131	T. M. Abell & Co., supplies for armory	66 89	66 89
132	T. M. Abell & Co., supplies for armory	13 03	13 03
139	A. T. Bremmer, supplies for armory	10 00	10 00
147	Wm. Barrett, cleaning armory	15 00	15 00
149	S. Bloomberg, glass furnished at armory	4 45	
174	P. Driscoll, repairs at armory	10 50	10 50
181	Mrs. Chas. Haffner, repairing locks	7 75	
189	H. Kortlang, lumber furnished at armory	8 57	
203	J. A. Marnell, repairs	3 00	3 00
213	O. K. Electric Eg. Co., electrical work	4 35	4 35
		$355 56	$334 79
	Warrants paid	334 79	
	Warrants unpaid	$20 77	

RECAPITULATION.

Receipts	$400 00	
Expenditures	334 79	
Balance in hands of Treasurer May 6, 1901		$65 21
Warrants unpaid		20 77
Balance of fund		$44 44

INSURANCE ON CITY PROPERTY.

1900.		Dr.
	Balance of fund	$0 05
	Appropriation 1900-1901	2,100 00
		$2,100 05

WARRANTS ISSUED FROM MAY 7, 1900, TO MAY 6, 1901.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
926	E. V. McGee, insurance on City Hall	$270 00	$270 00
1125	Jos. J. Kennedy, insurance on School No. 3.....	35 00	35 00
1126	Jos. J. Kennedy, insurance on School No. 2.....	31 25	31 25
1127	Jos. J. Kennedy, insurance on School No. 3.....	43 75	43 75
1173	Jos. A. Letts, insurance on School No. 6.....	56 25	56 25
1095	W. W. Wiedermann, insurance on School No. 2.	31 25	31 25
1096	W. W. Wiedermann, insurance on School No. 4.	15 63	15 63
1097	W. W. Wiedermann, insurance on School No. 6.	56 25	56 25
1098	W. W. Wiedermann, insurance on School No. 6.	75 00	75 00
1099	W. W. Wiedermann, insurance on School No. 6.	75 00	75 00
1100	W. W. Wiedermann, insurance on School No. 6.	56 25	56 25
1101	W. W. Wiedermann, insurance on Free Public Library	62 50	62 50
1102	W. W. Wiedermann, insurance on Free Public Library	30 00	30 00
1089	Edward W. Martin, insurance on Engine House No. 1	56 25	56 25
1090	Edward W. Martin, insurance on Engine House No. 1	56 25	56 25
1091	Edward W. Martin, insurance on School No. 4..	31 25	31 25
1092	T. C. Hogan, insurance on School No. 3.....	63 00	63 00
1093	T. C. Hogan, insurance on School No. 2.....	28 12	28 12
1094	T. C. Hogan, insurance on School No. 1.....	28 12	28 12
1103	H. Heymann, insurance on boiler at City Hall..	50 00	50 00
1104	H. Heymann, insurance on Free Public Library..	13 50	13 50
1105	H. Heymann, insurance on School No. 5.....	67 50	67 50
1106	H. Heymann, insurance on School No. 4.....	67 50	67 50
1107	H. Heymann, insurance on Free Public Library..	31 25	31 25
1118	Carey Bros., insurance on School No. 1.....	31 25	31 25
1119	Carey Bros., insurance on School No. 2.....	31 25	31 25
1120	Carey Bros., insurance on School No. 3.....	21 88	21 88
1121	Carey Bros., insurance on School No. 4.....	21 87	21 87
1114	Edward Stack, insurance on School No. 6.....	168 75	168 75
1115	Edward Stack, insurance on School No. 4.....	15 62	15 62
1116	Edward Stack, insurance on School No. 2.....	15 62	15 62
1117	Edward Stack, insurance on School No. 1.....	31 25	31 25
1108	A. Mather, insurance on Free Public Library..	30 00	30 00
1109	A. Mather, insurance on School No. 6.....	37 50	37 50
1110	A. Mather, insurance on School No. 4.....	31 25	31 25
1111	A. Mather, insurance on School No. 2.....	15 63	15 63
1112	A. Mather, insurance on School No. 1.....	31 25	31 25
1113	A. Mather, insurance on School No. 3.....	21 88	21 88
1123	Steljes Steljes, insurance on 557 First Street.	30 24	30 24
1124	Steljes & Steljes, insurance on Engine house No. 1	56 50	56 50
1200	W. C. Budenbender, insurance on public buildings	162 00	162 00
		$2,084 61	$2,084 61

RECAPITULATION.

Receipts, including balance in hands of Treasurer, May 7, 1900.....	$2,100 05
Expenditures	2,084 61
Balance in hands of Treasrer, May 6, 1901	$15 44

ELYSIAN PARK FUND.

1900.			Dr.
May	7	Balance in hands of Treasurer	$1,184 88

WARRANTS ISSUED FROM MAY 7, 1900, TO MAY 6, 1901.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1045	Moulson & Son, trees for Elysian Park	$30 00	$30 00
1131	G. M. Sinclair, plumbing work....	49 43	49 43
		$79 43	$79 43

RECAPITULATION.

Receipts	$1,184 88	
Expenditures	79 43	
Balance in hands of Treasurer May 6, 1901		$1,105 45

ELYSIAN PARK WALKS.

1900.		
	Appropriation 1900-1901.....	$3,000 00

PRINTING AND STATIONERY.

1900.			Dr.
May	7	Balance in hands of Treasurer	$2,014 21
		Appropriation 1900-1901	5,000 00
		Transferred from Election Fund as per resolution of Mayor and Council April 10, 1901	1,000 00
			$8,014 21

WARRANTS ISSUED FROM MAY 7, 1900, TO MAY 6, 1901.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1050	The Observer, publishing corporation notices...	113 30	113 30
1051	The Observer, publishing minutes	75 00	75 00
1052	The Observer, publishing minutes	50 50	50 50
1053	The Observer, publishing minutes	109 50	109 50
1054	The Observer, publishing minutes	102 50	102 50
1055	Reed & Bro., book for Street Commissioner	1 25	1 25
1056	Reed & Bro., stationery for City Clerk's office..	15 99	15 99

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1087	Elliott Hatch Typewriting Co., typewriting machine	90 00	90 00
1088	Elliott Hatch Tpyewriting Co., book attachment for typewriter	85 00	85 00
1145	The Observer, printing law brief in case of Blume et al vs. Hoboken	32 00	32 00
1146	The Observer, printing minutes	172 20	172 20
1147	The Observer, publishing corporation notices	61 60	61 60
1148	The Observer, printing for city offices	96 75	96 75
1149	The Observer, supplies and printing for Mayor's office	52 00	52 00
1150	The Observer, supplies for city offices	44 25	44 25
1151	The Observer, supplies for city offices	42 40	42 40
1152	The Observer, supplies for City Clerk	43 15	43 15
1153	The Observer, supplies for city offices	90 75	90 75
1154	The Observer, supplies for city offices	43 50	43 50
1155	The Observer, publishing minutes and corporation notices	269 15	269 15
1156	Hoboken Printing & Publishing Co., printing financial statement	318 00	318 00
1230	Hoboken Bill Posting Co., posting dog proclamation	45 00	45 00
1231	Hoboken Bill posting Co., posting 1,500 posters Commissioners of Appeals meeting	45 00	45 00
1418	H. Hoppe, ½ doz. erasers	5 00	5 00
1457	The Observer, supplies furnished Collector's office	10 50	10 50
1458	The Observer, supplies furnished District Court	23 25	23 25
1459	The Observer, publishing minutes	325 50	325 50
1460	The Observer, stationery for City Clerk's office	64 60	64 60
1461	The Observer, publishing minutes	125 50	125 50
1462	The Observer, publishing corporation notices	123 75	123 75
1463	The Observer, stationery and supplies for city offices	71 60	71 60
1464	The Observer, stationery and supplies for city offices	75 75	75 75
1465	The Observer, stationery and supplies for city offices	90 30	90 30
1466	The Observer, publishing corporation notices	31 35	31 35
1467	The Observer, books furnished Collector of Revenue	62 50	62 50
1468	The Observer, publishing tax ordinance	281 00	281 00
1469	The Observer, publishing minutes	151 00	151 00
1470	The Observer, publishing minutes	223 00	223 00
1471	The Observer, supplies furnished City Clerk's office	62 75	62 75
1472	The Observer, publishing notice for License Inspector	25 00	25 00
1473	The Observer, supplies furnished Comptroller's office	21 55	21 55
1474	The Observer, publishing minutes	132 00	132 00
1475	The Observer, publishing minutes	43 50	43 50
1476	The Observer, publishing corporation notices	88 00	88 00
1477	The Observer, stationery furnished city offices	17 50	17 50
1478	The Observer, supplies furnished city offices	59 55	59 55
1479	The Observer, publishing minutes	171 20	171 20
1480	The Observer, publishing corporation notices	44 00	44 00
1481	The Observer, publishing minutes	4 00	4 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1482	The Observer, supplies furnished city offices	27 10	27 10
1483	The Observer, books of record furnished District Court	80 00	80 00
1484	Reed & Bro., supplies furnished City Clerk's office	27 58	27 58
1485	The Republican, supplies furnished Recorder ..	48 55	48 55
1486	The Republican, supplies furnished Building Inspector	71 35	71 35
1487	The Republican, supplies furnished Overseer of Poor	27 00	27 00
1488	The Republican, printing for District Court ...	145 50	145 50
1489	The Republican, 1,000 blank claims for City Clerk's office	9 00	9 00
1425	The Republican, printing tax notices for Collector of Revenue	53 00	53 00
1426	The Republican, printing tax bills for Collector of Revenue	78 00	78 00
1496	Hoboken Bill Posting Co., posting notices of Commissioners of Appeals meeting	15 00	15 00
27	The Observer, printing for City offices	44 25	44 25
28	The Observer, supplies for City offices	50 75	50 75
29	The Observer, publishing minutes	264 00	264 00
30	The Observer, publishing ordinances and notices of objections	40 15	40 15
31	The Observer, publishing ordinances	71 50	71 50
34	Rundschau & Wacht, publishing notices	194 40	194 40
35	Rundschau & Wacht, publishing corporation notices	19 00	19 00
55	The Observer, publishing ordinances comprising City Ordinances	810 00	810 00
56	The Observer, publishing corporation notices ...	72 30	72 30
57	The Observer, supplies for City offices	28 00	28 00
58	The Observer, publishing minutes	190 50	190 50
75	The Observer, printing briefs in case of Pennsylvania Railroad	69 00	69 00
76	The Observer, supplies furnished at City Treasurer's office	46 45	46 45
78	The Observer, books for Assessor's office	99 00	99 00
79	The Observer, books for Assessor's office	99 00	99 00
88	The Observer, assessment books for Fifth Ward	49 50	49 50
89	The Observer, publishing minutes	187 50	187 50
90	The Observer, publishing minutes	142 50	142 50
91	The Observer, supplies furnished City offices...	35 00	35 00
95	Elliott Hatch Typewriting Co., 1 doz. typewriting ribbons	7 00	7 00
110	The Observer, supplies furnished City Clerk's office	88 00	88 00
111	The Observer, publishing minutes	173 25	173 25
112	The Observer, check book and claim blanks ...	51 50	51 50
113	The Observer, supplies for Assessor's office ...	63 95	63 95
114	The Observer, supplies for District Court	63 75	63 75
115	The Observer, supplies for Corporation Attorney	40 75	40 75
179	Elliott Hatch Typewriting Co., automatic table for typewriter	25 00	
190	H. Kittner, repairing stamp for Collector of Revenue	1 25	1 25

No. of warrant.		Cr. Amount of warrant.	Amount paid.
191	H. Kittner, rubber stamps	75	75
243	The Observer, supplies for City offices	32 75	32 75
		$7,975 27	$7,950 27
	Warrants paid	7,950 27	
	Warrants unpaid	$25 00	

RECAPITULATION.

Receipts, including balance in hands of Treasurer May 7, 1900	$8,014 21	
Expenditures	7,950 27	
Balance in hands of Treasurer May 6, 1901		$63 94

SALARY FUND.

1900.		Dr.
May 7	Balance in hands of Treasurer	$604 14
	Appropriation 1900-1901	51,603 52
		$52,207 66

WARRANTS ISSUED PREVIOUS TO MAY 7, 1900.

No. of rant. war-		Cr. Amount of warrant.	Amount paid.
138	John Haggerty, one month's salary as License Inspector	$125 00	$125 00

WARRANTS ISSUED FROM MAY 7, 1900, TO MAY 6, 1901.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
135	M. V. McDermott, one month's salary as City Clerk	$125 00	$125 00
136	Robert V. Curry, one month's salary as Assistant City Clerk	116 66	116 66
137	John J. McGovern, one month's salary as Assistant City Clerk	100 00	100 00
148	H. L. Barck, Jr., one month's salary as Overseer of Poor	100 00	100 00
170	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
171	Jacob Aeschbach, one month's salary as Parkkeeper	58 33	58 33
173	Richard Powes, one month's salary for Assistant to Collector	100 00	100 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
174	Bernard Beyer, one month's salary as Street Commissioner	100 00	100 00
175	Wm. Barrett, one month's salary as Janitor City Hall	50 00	50 00
176	Harry L. Barck, Jr., one month's salary as Overseer of Poor	100 00	100 00
177	Chas. Coyne, one month's salary as Parkkeeper.	58 33	58 33
178	Thos. Coughlin, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
179	Frank Carroll, 27 days' services on parks	54 00	54 00
180	James E. Dollard, 1 month's salary as Commissioner as Assessment of Taxes	100 00	100 00
181	Wm. J. Dynan, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
182	Jos. J. Guisto, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
183	John Haggerty, 24 days' salary as City Clerk	96 25	96 25
184	John Haggerty, 7 days' salary as License Inspector	28 75	28 75
186	Henry D. Kessler, 24 days' salary as Assistant City Clerk	77 00	77 00
187	Fred Kaufmann, one month's salary as Comptroller	166 66	166 66
188	James H. Londrigan, 24 days salary as Assistant City Clerk	89 95	89 95
189	James Laverty, one month's salary as Clerk to Recorder	75 00	75 00
190	Wm. Letts, one month's salary as Clerk of District Court	104 16	104 16
191	C. DeR. Leonard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
192	Thos. McAleer, one month salary as City Prison Keeper	50 00	50 00
193	Jos. J. McGovern, 24 days' salary as Assistant City Clerk	96 25	96 25
194	Jos. J. McGovern, 7 days' salary as License Inspector	23 00	23 00
195	D. J. McCarthy, 27 days' salary as Constable, District Court	27 00	27 00
196	P. J. Murray, one month's salary as Clerk Com. of Assessments of Taxes	75 00	75 00
197	Jos. Mevius, 27 days' salary as Gardener	54 00	54 00
199	Abel I. Smith, one month's salary as Judge District Court	208 33	208 33
200	E. R. Stanton, one month's salary as Recorder.	208 33	208 33
201	Jos. V. Stack, one month's salary as Asst. City Physician	83 33	83 33
202	F. Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
203	J. Smith, one month's salary for Asst. to Treasurer	125 00	125 00
204	J. Sullivan, 27 days' services on parks	54 00	54 00
205	Ed. Walker, one month's salary as Park Keeper	58 33	58 33
208	P. J. O'Toole, 24 days' services as Janitor police Sub-station	57 75	57 75
209	Mrs. Frank Scully, 7 days' services as Janitor police Sub-station	17 25	17 25
210	M. Kiely, one month's salary as Engineer, City Hall	75 00	75 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
211	C. Kelly, one month's salary as Engineer, City Hall	75 00	75 00
212	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
213	J. Aeschbach, one month's salary as Parkkeeper	58 33	58 33
215	Richard Bowes, one month's salary for Asst. to Collector	100 00	100 00
216	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
217	Wm. Barrett, one month's salary as Janitor, City Hall	50 00	50 00
218	Harry L. Barck, Jr., one month's salary as Overseer of the Poor	100 00	100 00
219	Chas. Coyne, one month's salary as Parkkeeper.	58 33	58 33
220	Thos. Coughlin, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
221	Frank Carroll, 26 days' services on parks	52 00	52 00
222	James E. Dollard, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
223	Wm. J. Dynan, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
224	J. J. Guisto, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
225	John Haggerty, one month's salary as City Clerk	125 00	125 00
227	Henry D. Kessler, one month' salary as Asst. City Clerk	100 00	100 00
228	Fred. Kaufmann, one month's salary as Comptroller	166 66	166 66
229	James H. Londrigan, one month's salary as Asst. City Clerk	116 66	116 66
230	James Laverty, one month's salary as Clerk of Recorder's Court	75 00	75 00
231	Wm. Letts, one month's salary as Clerk of District Court	104 16	104 16
232	C. DeR. Leonard, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
233	John J. McGovern, one month's salary as License Inspector	125 00	125 00
234	Thos. McAleer, one month's salary as City Prison Keeper	50 00	50 00
235	D. J. McCarthy, one month's salary as Constable District Court	26 00	26 00
236	P. J. Murray, one month's salary as Clerk to Commissioners of Assessments of Taxes	75 00	75 00
237	Jos. Mexius, one month's salary as Gardener	52 00	52 00
238	P. J. O'Toole, one month's salary Janitor police sub-station	75 00	75 00
239	Abel I. Smith, one month's salary as Judge District Court	208 33	208 33
240	Ed. R. Stanton, one month's salary as Recorder.	208 33	208 33
241	Jos. V. Stack, one month's salary as Assistant City Clerk	83 33	83 33
242	Fred Steigleiter, one month's salary Inspector of Buildings	100 00	100 00
243	James Smith, one month's salary for Assistant to Treasurer	125 00	125 00
244	John Sullivan, one month's salary on parks	52 00	52 00
245	Ed Walker, one month's salary as Parkkeeper	58 33	58 33

No. of warrant.		Cr. Amount of warrant.	Amount paid.
128	J. M. Fitzpatrick, one quarter's salary as Councilman	100 00	100 00
246	Geo. A. Malone, one month's salary as Bath Keeper	100 00	100 00
247	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
248	J. Aeschbach, one month's salary as Parkkeeper	58 33	58 33
250	Richard Bowes, one month's salary for Assistant to Collector	100 00	100 00
251	B. Bayer, one month's salary as Street Commis-	100 00	100 00
252	Wm. Barrett, one month's salary as Janitor at City Hall	50 00	50 00
253	Harry L. Barck, Jr., one month's salars as Overseer of the Poor	100 00	100 00
254	Chas. Coyne, one month's salary as Parkkeeper.	58 33	58 33
255	Thos. Coughlin, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
256	Frank Carroll, one month's salary on parks...	52 00	52 00
257	James E. Dollard, one month's salary as Commissioner of Assessment of Taxes	100 00	10 00
258	Wm. J. Dynan, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
259	Jos. J. Guisto, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
260	John Haggerty, one month's salary as City Clerk	125 00	125 00
262	Henry D. Kessler, one month's salary as Assistant City Clerk	100 00	100 00
263	Fred. Kaufmann, one month's salary ar Comptroller	166 66	166 66
264	James H. Londrigan, one month's salary as Assistant City Clerk	116 66	116 66
265	James Laverty, one month's salary as Clerk to Recorder	75 00	75 00
266	Wm. Letts, one month's salary as Clerk of District Court	104 16	104 16
267	C. DeR. Leonard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
268	J. J. McGovern, one month's salary as License Inspector	125 00	125 00
269	Thos. McAleer, one month's salary as City Prison keeper	50 00	50 00
270	D. J. McCarthy, one month's salary as Constable District Court	26 00	26 00
271	P. J. Murray, one month's salary as Clerk to Commissioners of Assessment of Taxes	75 00	75 00
272	Jos. Mevius, one month's salary as Gardner....	52 00	52 00
273	P. J. O'Toole, one month's salary as Janitor at Police Sub-Station	75 00	75 00
274	Abel I Smith, one month's salary as Judge District Court	208 33	208 33
275	E. R. Stanton, one month's salary as Recorder.	208 33	208 33
276	Jos V. Stack, one month's salary as Assistant City Physician	83 33	83 33
277	Fred Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
278	James Smith, one month's salary for Assistant to Treasurer	125 00	125 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
279	John Sullivan, one month's salary on parks.....	52 00	52 00
280	Ed. Walker, one month's salary as Parkkeeper..	58 33	58 33
281	Richard Bowes, one quarter's salary as Collector of Revenue	625 00	625 00
282	James Clark, one quarter's salary as Sluice Gate keeper	150 00	150 00
283	Lawrence Fagan, one quarter's salary as Mayor	500 00	500 00
284	John M. Fitzpatrick, one quarters' salary as Councilman	100 00	100 00
285	J. J. Fox, one quarters' salary as Councilman ...	100 00	100 00
286	Oscar Frommel, one quarter's salary as Councilman	100 00	100 00
287	R. E. Greten, one quarter's salary as Councilman	100 00	100 00
288	Andrew Hopper, one quarter's salary as Councilman	100 00	100 00
289	P. H. Kessler, ane quarter's salary as Councilman	100 00	100 00
290	Hugo Ochs, one quarter's salary as Councilman	100 00	100 00
291	Chas. Schultze, one quarter's salary as Councilman	100 00	100 00
292	George Steil, one quarter's salary as Councilman	100 00	100 00
293	James Smith, one quarter's salary as City Treasurer	500 00	500 00
294	James F. Minturn, one quarter's salary as Corporation Attorney	500 00	500 00
295	Geo. A. Malone, one month's salary as Bathkeeper	100 00	100 00
296	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
297	Jacob Aeschbach, one month's salark as Parkkeeper	58 33	58 33
299	Richard Bowes, one month's salary for Assistant to Collector	100 00	100 00
300	Bernard Beyer, one month's salary as Street Commisioner	100 00	100 00
301	Wm. Barrett, one month's salary as janitor City Hall	50 00	50 00
302	Harry L. Barck, jr., one month's salary as Overseer of Poor	100 00	100 00
303	Chas. Coyne, one month's salary as Parkkeeper	58 33	58 33
304	Thos. Coughlin, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
305	F. Carroll, 27 days' services on parks	54 00	54 00
306	James E. Dollard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
307	Wm. J. Dynan, one month's sarary as Commissioner of Assessment of Taxes	100 00	100 00
308	Jos. J. Guisto, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
309	John Haggerty, one month's salary as City Clerk	125 00	125 00
311	Henry D. Kessler, one month's salary as Assistant City Clerk	100 00	100 00
312	Fred Kaufmann, one month's salary as Comptroller	166 66	166 66

No. of warrant.		Cr. Amount of warrant.	Amount paid.
313	James H. Londrigan, one month's salary as Assistant City Clerk	116 66	116 66
314	Wm. Letts, one month's salary as Clerk District Court	104 16	104 16
315	C. deR. Leonard, one month's salary as Commisioner of Assessment of Taxes	100 00	100 00
316	James Laverty, one month's salary as Clerk to Recorder	75 00	75 00
317	J. J. McGovern, one month's salary as License Inspector	125 00	125 00
318	Thos. McAleer, one month's salary as City Prison Keeper	50 00	50 00
319	George A. Malone, one month's salary as Bathkeeper	100 00	100 00
320	D. J. McCarthy, one month's salary as Constable District Court	27 00	27 00
321	P. J. Murray, one month's salary as Clerk to Commissioners of Assessment of Taxes	75 00	75 00
322	Joseph Mevins, one month's salary as Gardener	54 00	54 00
323	P. J. O'Toole, one month's salary as Janitor Police sub-station	75 00	75 00
324	A. J. Smith, one month's salary as Judge District Court	208 33	208 33
325	Ed. R. Stanton, one month's salary as Recorder	208 33	208 33
326	Jos. V. Stack, 1 month's salary as assistant city physician	83 33	83 33
327	F. Steigleiter, 1 month's salary as inspector of buildings	100 00	100 00
328	J. Smith, 1 month's salary as assistant to Treasurer	125 00	125 00
329	John Sullivan, 27 days' service on parks	54 54	54 54
330	Ed. Walker, 1 month's salary as Parkkeeper	58 33	58 33
332	Wm. J. Arlitz 1 month's salary as City Physician	83 33	83 33
333	Jac. Aeschbach, 1 month's salary as Parkkeeper.	58 33	58 33
335	Richard Bowes, 1 month's salary for assistant to Collector	100 00	100 00
336	B. Bayer, 1 month's salary as Street Commissioner	100 00	100 00
337	Wm. Barnett, 1 month's salary as Janitor City Hall	50 00	50 00
338	Harry L. Barck, Jr., one month's salary Overseer of Poor	100 00	100 00
339	Chas. Coyne, 1 month's salary as Parkkeeper	58 33	58 33
340	Thos. Coughlin, 1 month's salary Commiscsioner of Assessments of Taxes	100 00	100 00
366	Frank Carroll, 10 days' services on parks	20 00	20 00
342	James E. Dollard, 1 month's salary as Commissioner of Assessment of Taxes	10 00	100 00
343	Wm. J. Dynan, 1 month's salary as Commissioner of Assessment of Taxes	100 00	100 00
344	Jos. J. Guisto, 1 month's salary as Commissioner of Assessment of Taxes	100 00	100 00
345	John Haggerty, 1 month's salary as City Clerk	125 00	125 00
347	Henry D. Kessler, 1 month's salary as Assistant City Clerk	100 00	100 00
348	Fred Kaufmann, 1 month's salary as Comptroller	166 66	166 66

No. of warrant.		Cr. Amount of warrant.	Amount paid.
349	James H. Londrigan, 1 month's salary as Assistant City Clerk	116 66	116 66
350	James Laverty, 1 month's salary as Clerk to Recorder	75 00	75 00
351	Wm. Letts, 1 month's salary as Clerk of District Court	104 16	104 16
352	C. DeR. Leonard, 1 month's salary as Commissioner of Assessments of Taxes	100 00	100 00
353	J. J. McGovern, 1 month's salary as License Inspector	125 00	125 00
354	Thos. McAleer, 1 month's salary City Prisonkeeper	50 00	50 00
355	Geo. A. Malone, 1 month's salary as Bathkeeper	100 00	100 00
356	D. J. McCarthy, 1 month's salary as Constable District Court	25 00	25 00
357	P. J. Murray,, 1 month's salary Clerk to Committee of Assessments of Taxes	75 00	75 00
358	Jos. Nevius, 1 month's salary as Gardner	50 00	50 00
359	P. J. O'Toole, 1 month's salary as Janitor Police Sub-station	75 00	75 00
360	Abel I. Smith, 1 month's salary as Judge District Court	208 33	208 33
361	Jos. V. Stack, 1 month's salary as Assistant City Physician	83 33	83 33
362	Fred Steigleiter, 1 month's salary as Inspector of Buildings	100 00	100 00
363	James Smith, 1 month's salary as assistant to Treasurer	125 00	125 00
364	John Sullivan, 25 days' services on parks	50 00	50 00
365	Ed. Walker, 1 month's salary as Parkkeeper	58 33	58 33
367	Emil Wagner, 15 days' service on parks	30 00	30 00
368	Christ. Kelly, 1 month's salary as Engineer City Hall	75 00	75 00
369	Mich. Kielly, 1 month's salary as Engineer City Hall	75 00	75 00
331	Ed. R. Stanton, 1 month's salary as Recorder	208 33	208 33
370	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
371	J. Aeschbach, one month's salary as Parkkeeper.	58 33	58 33
373	Richard Bowes, one month's salary for Asst. to Collector	100 00	100 00
374	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
375	Wm. Barrett, one month's salary as Janitor City Hall	50 00	50 00
376	Harry L. Barck, Jr., one month's salary as Overseer of the Poor	100 00	100 00
377	Chas. Coyne, one month's salary as Parkkeeper.	58 33	58 33
378	Thos. Coughlin, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
379	James E. Dollard, one month's salary as Comsioner of Assessments of Taxes	100 00	100 00
380	Wm. J. Dynan, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
381	Jos. J. Guisto, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
382	John Haggerty, one month's salary as City Clerk	125 00	125 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
384	H. D. Kessler, one month's salary as Asst. City Clerk	100 00	100 00
385	Fred. Kaufmann, one month's salary as Comptroller	166 66	166 66
386	Michael Kiely, one month's salary as Engineer, City Hall	75 00	75 00
387	C. Kelly, one month's salary as Engineer, City Hall	75 00	75 00
388	J. H. Londrigan, one month's salary as Asst. City Clerk	116 66	116 66
389	James Laverty, one month's salary as Clerk to Recorder	75 00	75 00
390	Wm. Letts, one month's salary as Clerk District Court	104 16	104 16
391	C. DeR. Leonard, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
392	J. J. McGovern, one month's salary as License Inspector	125 00	125 00
393	Thomas McAleer, one month's salary as City Prison Keeper	50 00	50 00
394	D. J. McCarthy, one month's salary as Constable, District Court	27 00	27 00
395	P. J. Murray, one month's salary as Clerk to Commissioners of Assessments of Taxes	75 00	75 00
396	Jos. Mevius, one month's salary as Gardener	54 00	54 00
397	P. J. O'Toole, one month's salary Janitor police sub-station	75 00	75 00
398	Abel I. Smith, one month's salary as Judge District Court	208 33	208 33
399	E. R. Stanton, one month's salary as Recorder	208 33	208 33
400	Jos. V. Stack, one month's salary as Asst. City Physician	83 33	83 33
401	Fred. Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
403	John Sullivan, 27 days' services on parks	54 00	54 00
404	Ed. Walker, one month's salary as Parkkeeper.	58 33	58 33
405	Emil Wagner, 27 days' services on parks	54 00	54 00
406	Richard Bowes, one quarter's salary as Collector of Revenue	625 00	625 00
407	James Clark, one quarter's salary as Sluice Gate Keeper	150 00	150 00
408	Lawrence Fagan, one quarter's salary as Mayor	500 00	500 00
409	John M. Fitzpatrick, one quarter's salary as Councilman	100 00	100 00
411	Oscar Frommel, one quarters' salary as Councilman	100 00	100 00
415	James F. Minturn, one quarter's salary as Corporation Attorney	500 00	500 00
417	James Smith, one quarter's salary as City Treasurer	500 00	500 00
419	Geo. H. Steil, one quarter's salary as Councilman	100 00	100 00
402	James Smith, one month's salary for Assistant to Treasurer	125 00	125 00
410	James J. Fox, one quarter's salary as Councilman	100 00	100 00
412	Richard Gretten, one quarter's salary as Councilman	100 00	100 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
413	Andrew Hopper, one quarter's salary as Councilman	100 00	100 00
414	Peter H. Kessler, one quarter's salary as Councilman	100 00	100 00
416	Hugo Ochs, one quarter's salary as Councilman	100 00	100 00
418	Chas. Schultze, one quarter's salary as Councilman	100 00	100 00
420	Wm. J. Arlitz, one month's salary as Assistant City Physician	83 33	83 33
421	J. Aeschbach, one month's salary as Parkkeeper	58 33	58 33
423	Richard Bowes, one month's salary for Assistant to Collector	100 00	100 00
424	B. Beyer, one month's salary as Street Commissioner	100 00	100 00
425	William Barrett, one month' salary as Janitor City Hall	50 00	50 00
426	Harry L. Barck, jr., one month's salar as Overseer of Poor	100 00	100 00
427	Chas. Coyne, one month's salary as Parkkeeper.	58 33	58 33
428	Thos. Coughlin, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
429	Emil Wagner, 26 days' services on parks	52 00	52 00
430	James E. Dollard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
431	Wm. J. Dynan, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
432	J. J. Guisto, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
433	John Haggerty, one month's salary as City Clerk	125 00	125 00
435	H. D. Kessler, one month's salary as Assistant City Clerk	100 00	100 00
436	Fred Kaufmann, one month' salary as Comptroller	166 66	166 66
437	Michael Kiely, one month's salary as Engineer City Hall	75 00	75 00
438	Chris Kiely, one month's salary as Engineer City Hall	75 00	75 00
439	James H. Londrigan, one month's salary as Assistant City Clerk	116 66	116 66
440	James Laverty, one month's salary as Clerk to Recorder	75 00	75 00
441	William Letts, one month's salary as Clerk of District Court	104 16	104 16
442	C. de R. Leonard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
443	J. J. McGovern, one month's salary as License Inspector	125 00	125 00
444	Thos. McAleer, one month's salary as City Prison Keeper	50 00	50 00
445	D. J. McCarthy, one month's salary as Constable District Court	26 00	26 00
446	P. J. Murray, one month's salary as Clerk to Commissioners of Assessment of Taxes	75 00	75 00
447	Jos. Mevins, one month's salary as gardener.	52 00	52 00
448	P. J. O'Toole, one month's salary as Janitor Police sub-station	75 00	75 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
449	Abel I. Smith, one month's salary as Judge District Court	208 33	208 33
450	E. R. Stanton, one month's salary as Recorder.	208 33	208 33
451	Jos. V. Stack, one month's salary as Assistant City Physician	83 33	83 33
452	F. Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
453	James Smith, one month's salary for Assistant to Treasurer	125 00	125 00
454	J. Sullivan, 26 days' services on parks	52 00	52 00
455	Ed. Walker, one month's salary as Park Keeper.	58 33	58 33
456	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
457	J. Aeschbach, one month's salary as Parkkeeper	58 33	58 33
459	Richard Bowes, one month's salary for Assistant to Collector	100 00	100 00
460	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
461	Wm. Barrett, one month's salary as Janitor City Hall	50 00	50 00
462	Harry L. Barck, Jr., one month's salary as Overseer of Poor	100 00	100 00
463	Chas. Coyne, one month's salary as Parkkeeper.	58 33	58 33
464	Thos. Coughlin, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
465	Emil Wagner, one month's salary for labor on Parks	52 00	52 00
466	James E. Dollard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
467	Wm. J. Dynan, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
468	J. J. Guisto, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
469	John Haggerty, one month's salary as City Clerk	125 00	125 00
471	H. D. Kessler, one month's salary as Assistant City Clerk	100 00	100 00
472	Fredk Kaufmann, one month's salary as Comptroller	166 66	166 66
473	James Londrigan, one month's salary as Assistant City Clerk	116 66	116 66
474	James Laverty, one month's salary as Clerk to Recorder	75 00	75 00
475	Wm. Letts, one month's salary as Clerk of District Court	104 16	104 16
476	C. DeR. Leonard, one month'ssalaryas Commissioner of Assessment of Taxes	100 00	100 00
477	J. J. McGovern, one month's salary as License Inspector	125 00	125 00
478	Thos. J. McAleer, one month's salary as Prison keeper	50 00	50 00
479	D. J. McCarthy, one month's salary as Constable District Court	26 00	26 00
480	P. J. Murray, one month's salaryas Clerk to Commissioners of Assessment of Taxes	75 00	75 00
481	Jos. Mevius, one month's salaryas Gardener	52 00	52 00
482	P. J. O'Toole, one month's salary as Janitor Police Sub-Station	75 00	75 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
483	A. I. Smith, one month's salary as Judge District Court	208 33	208 33
484	E. R. Stanton, one month's salary ar Recorder.	208 33	208 33
485	Jos. V. Stack, one month's salary as Assistant City Physician	83 33	83 33
486	Fred Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
487	James Smith, one month's salary for Assistant Treasurer	125 00	125 00
488	John Sullivan, one month's salary for labor on parks	52 00	52 00
489	Ed Walker, one month's salary as Parkkeeper..	58 33	58 33
490	C. Kelly, one month's salary as Engineer City Hall	75 00	75 00
491	M. Kiely, one month's salary as Engineer City Hall	75 00	75 00
1	H. Hoppe, salary as Commissioner of Appeals	40 00	40 00
2	A. Schoenfelder, salary as Commissioner of Appeals	40 00	40 00
3	Wm. Wurzbach, salary as Commissioner of Appeals	40 00	40 00
4	P. Driscoll, salary as Commissioner of Appeals	40 00	40 00
5	Chas V. Darcy, salary as Commissioner of Appeals	40 00	40 00
493	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
494	J. Aeschbach, one month's salary as Parkkeeper	58 33	58 33
496	Richard Bowes, 1 month's salary as Assistant to Collector	100 00	100 00
497	B. Bayer, 1 month's salary as Street Commissioner	100 00	100 00
497	Wm. Barrett, 1 month's salary as Janitor City Hall	50 00	50 00
499	H. L. Barck, Jr., 1 month's salary as Overseer of Poor	100 00	100 00
500	Chas. Coyne, 1 month's salary as Park Keeper.	58 33	58 33
501	Thos. Coughlin, 1 month's salary as Commissioner of Assessments and Taxes	100 00	100 00
502	J. E. Dollard, 1 month's salary as Commissioner of Assessments and Taxes	100 00	100 00
503	Wm. J. Dynan, 1 month's salary as Commissioner of Assessments and Taxes	100 00	100 00
504	Jos. J. Guisto, 1 month's salary as Commissioner of Assessments and Taxes	100 00	100 00
505	John Haggerty, 1 month's salary as City Clerk	125 00	125 00
507	H. D. Kessler, 1 month's salary as Assistant City Clerk	100 00	100 00
508	Fred Kaufmann, 1 month's salary as Comptroller	166 66	166 66
509	James H. Londrigan, 1 month's salary as Assistant City Clerk	116 66	116 66
510	James Laverty, 1 month's salary as Clerk to Recorder	75 00	75 00
511	Wm. Letts, 1 month's salary as Clerk of District Court	104 16	104 16

No. of warrant.		Cr. Amount of warrant.	Amount paid.
512	C. DeR. Leonard, 1 month's salary as Commissioner of Assessments and Taxes	100 00	100 00
513	J. J. McGovern, 1 month's salary as License Inspector	125 00	125 00
514	Thos. J. McAleer, 1 month's salary as City Prison Keeper	50 00	50 00
515	D. J. McCarthy, 1 month's salary as Constable District Court	27 00	27 00
516	P. J. Murray, 1 mouth's salary as Clerk to Commissioners of Assessments and Taxes	75 00	75 00
517	Jos. Mevius, 1 month's salary as Gardener	54 00	54 00
518	P. J. O'Toole, 1 month's salary as Janitor Police Sub-Station	75 00	75 00
519	Abel I. Smith, 1 month's salary as Judge District Court	208 33	208 33
520	Ed. R. Stanton, 1 month's salary as Recorder	208 33	208 33
521	Jos. V. Stack, 1 month's salary as Assistant City Physician	83 33	83 33
522	Fred Steigleiter, 1 month's salary as Inspector of Buildings	100 00	100 00
523	Mich. Kiely, 1 month's salary as Engineer at City Hall	75 00	75 00
524	Chris. Kelly, 1 month's salary as Engineer at City Hall	75 00	75 00
525	James Smith, 1 month's salary for Assistant Treasurer	125 00	125 00
526	John Sullivan, 1 month's salary as Asst. Park Keeper	54 00	54 00
527	Ed. Walker, 1 month's salary as Park Keeper.	58 33	58 33
528	Emil Wagner, 1 month's salary as Assistant Park Keeper	54 00	54 00
529	Richard Bowes, one quarter's salary as Collector of Revenue	625 00	625 00
530	James Clark, one quarter's salary as Sluicegate Keeper	150 00	150 00
531	Lawrence Fagan, one quarter's salary as Mayor	500 00	500 00
532	John Fitzpatrick, one quarter's salary as Councilman	100 00	100 00
533	James Fox, one quarter's salary as Councilman	100 00	100 00
534	O. Frommel, one quarter's salary as Councilman	100 00	100 00
535	Andrew Hopper, one quarter's salary as Councilman	100 00	100 00
536	P. H. Kessler, one quarter's salary as Councilman	100 00	100 00
537	Jas. F. Minturn, one quarter's salary as Corporation Attorney	500 00	500 00
538	Hugo Ochs, one-quarter's salary as Councilman	100 00	100 00
539	James Smith, one-quarter's salary as City Treasurer	500 00	500 00
540	Chas. Schultze, one-quarter's salary as Councilman	100 00	100 00
541	Geo. H. Steil, one-quarter's salary as Councilman	100 00	100 00
542	Wm. J. Arlitz, one month's salary City Physi-		
492	R. Greten, one-quarter's salary as Councilman.	100 00	100 00
	cian	83 33	83 33

No. of warrant.		Cr. Amount of warrant.	Amount paid.
543	Jacob Aeschbach, one month's salary as Parkkeeper	58 33	58 33
545	Richard Bowes, one month's salary for Assistant to Collector	100 00	100 00
546	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
547	Wm. Barrett, one month's salary as Janitor City Hall	50 00	50 00
548	Harry L. Barck, Jr., one month's salary as Overseer of Poor	100 00	100 00
550	Thos. Coughlin, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
551	James E. Dollard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
552	Wm. J. Dynan, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
553	Jos. J. Guisto, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
554	John Haggerty one month's salary as City Clerk	125 00	125 00
556	Henry L. Kessler, one month's salary as assistant City Clerk	100 00	100 00
557	Fred Kaufmann, one month's salary as Comptroller	166 66	166 66
558	James H. Londrigan, one month's salary Assistant City Clerk	116 66	116 66
559	James Laverty, one month's salary Clerk to Recorder	75 00	75 00
560	Wm. Letts, one month's salary as Clerk of District Court	104 16	104 16
561	C. DeR. Leonard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
562	J. J. McGovern, one month's salary as License Inspector	125 00	125 00
563	Thomas McAleer, one month's salary as City Prisonkeeper	50 00	50 00
564	D. J. McCarthy, one month's salary as Constable District Court	24 00	24 00
565	Peter J. Murray, one month's salary Clerk to Commissioners of Assessment of Taxes	75 00	75 00
566	Jos Mevius, one month's salary as Gardner	48 00	48 00
567	P. J. O'Toole, one month's salary as Janitor Police Sub-station	75 00	75 00
568	Axel I. Smith, one month's salary as Judge District Court	208 33	208 33
569	E. R. Stanton, one month's salary as Recorder	208 33	208 33
570	Jos. V. Stack, one month's salary as Assistant City Physician	83 33	83 33
571	Fred. Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
572	Mich. Kiely, one month's salary as Engineer at City Hall	75 00	75 00
573	Chris Kelly, one month's salary as Engineer at City Hall	75 00	75 00
574	James Smith, one month's salary for Assistant to Treasurer	125 00	125 00
575	John Sullivan, 24 days' service on parks	48 00	48 00
576	Ed. Walker, one month's salary as Parkkeeper	58 33	58 33
577	Emil Wagner, 25 days' services on parks	48 00	48 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
549	Chas. Coyne, one month's salary as Parkkeeper	58 33	58 33
578	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
579	Jacob Aeschbach, one month's salary as Parkkeeper	58 33	58 33
581	Richard Bowes, one month's salary for Asst. to Collector	100 00	100 00
582	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
583	Wm. Barrett, one month's salary as Janitor, City Hall	50 00	50 00
584	Harry L. Barck, Jr., one month's salary as Overseer of the Poor	100 00	100 00
585	Chas. Coyne, one month's salary as Parkkeeper.	58 33	58 33
586	Thos. Coughlan, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
587	James E. Dollard, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
588	Wm. J. Dynan, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
589	Jos. Guisto, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
590	John Haggerty, one month's salary as City Clerk	125 00	125 00
592	Henry D. Kessler, one month's salary as Asst. City Clerk	100 00	100 00
593	Fred. Kaufmann, one month's salary as Comptroller	166 66	166 66
594	James Londrigan, one month's salary as Asst. City Clerk	116 66	116 66
595	James Laverty, one month's salary as Clerk to Recorder	75 00	75 00
596	Wm. Letts, one month's salary as Clerk of District Court	104 16	104 16
597	C. DeR. Leonard, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
598	J. J. McGovern, one month's salary as License Inspector	125 00	125 00
599	Thomas McAleer, one month's salary as City Prison Keeper	50 00	50 00
600	D. J. McCarthy, one month's salary as Constable District Court	26 00	26 00
601	P. J. Murray, one month's salary as Clerk to Commissioners of Assessments of Taxes	75 00	75 00
602	Jos. Mevius, one month's salary as Gardener	52 00	52 00
603	P. J. O'Toole, one month's salary Janitor police sub-station	75 00	75 00
604	Abel I. Smith, one month's salary as Judge District Court	208 33	208 33
605	E. R. Stanton, one month's salary as Recorder	208 33	20833
606	Jos. V. Stack, one month's salary as Asst. City Physician	83 33	83 33
607	F. Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
608	J. Smith, one month's salary for Asst. to Treasurer	125 00	125 00
609	John Sullivan, 26 days' labor on parks	52 00	52 00
610	Ed. Walker, one month's salary as Parkkeeper.	58 33	58 33
611	E. Wagner, 26 days' labor on parks	52 00	52 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
612	M. Kiely, one month's salary as Engineer City Hall	75 00	75 00
613	C. Kelly, one month's salary as Engineer, City Hall	75 00	75 00
614	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
615	Jacob Aeschbach, one month's salary as Parkkeeper	58 33	58 33
617	Richard Bowes, one month's salary for Asst. to Collector	100 00	100 00
618	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
619	Wm. Barrett, one month's salary as Janitor City Hall	50 00	50 00
620	Harry L. Barck, Jr., one month's salary as Overseer of the Poor	100 00	100 00
622	Thos. M. Coughlin, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
623	James E. Dollard, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
624	Wm. J. Dynan, one month's salary as Commissioner of Assessments of Taxes	100 00	100 00
625	Jos. J. Guisto, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
626	John Haggerty, one month's salary as City Clerk	125 00	125 00
628	Henry D. Kessler, one month's salary as Assistant City Clerk	100 00	100 00
629	Fred Kaufmann, one month's salary as Comptroller	166 66	166 66
630	Mich. Kiely, one month's salary as Engineer at City Hall	75 00	75 00
631	Chris. Kiely, one month's salary as Engineer at City Hall	75 00	75 00
632	James H. Londrigan, one month's salary as Assistant City Clerk	114 66	114 66
633	James Laverty, one month's salary as Clerk to Recorder	75 00	75 00
634	Wm. Letts, one month's salary as Clerk of District Court	104 16	104 16
635	C. deR. Leonard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
636	J. J. McGovern, one month's salary as License Inspector	125 00	125 00
637	Thomas McAleer, one month's salary as City Prison Keeper	50 00	50 00
638	D. J. McCarthy, one month's salary as Constable District Court	26 00	26 00
639	P. J. Murray, one month's salary as Clerk to Commissioners of Assessment of Taxes	100 00	100 00
640	Jos. Mevins, one month's salary as gardener	52 00	52 00
641	P. J. O'Toole, one month's salary as janitor Police sub-station	75 00	75 00
642	Abel I. Smith, one month's salary as Judge District Court	208 33	208 33
643	Ed. R. Stanton, one month's salary as Recorder.	208 33	208 33
644	Jos. V. Stack, one month's salary as Assistant City Physician	83 33	83 33

No. of warrant.		Cr. Amount of warrant.	Amount paid.
645	Fred Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
646	Jas. Smith, one month's salary as Assistant to Collector	125 00	125 00
647	John Sullivan, 26 days' services on parks	52 00	52 00
648	Edward Walker, one month's salary as Park Keeper	58 33	58 33
649	Emil Wagner, 26 days' services on parks	52 00	52 00
650	Richard Bowes, one quarter's salary as Collector of Revenue	625 00	625 00
651	James Clark, one quarter's salary as Sluicegate Keeper	150 00	150 00
652	Lawrence Fagan, one quarter's salary as Mayor.	500 00	500 00
653	J. M. Fitzpatrick, one quarter's salary as Councilman	100 00	100 00
654	James J. Fox, one quarter's salary as Councilman	100 00	100 00
655	Oscar Frommel, one quarter's salary as Councilman	100 00	100 00
656	Richard Gretten, one quarter's salary as Councilman	100 00	100 00
657	Andrew Hopper, one quarter's salary as Councilman	100 00	100 00
658	Peter H. Kessler, one quarter's salary as Councilman	100 00	100 00
659	James F. Minturn, one quarter's salary as Corporation Attorney	500 00	500 00
660	Hugo Ochs, one quarter's salary as Councilman	100 00	100 00
661	James Smith, one quarter's salary as City Treasurer	500 00	500 00
662	Charles Schultze, one quarter's salary as Councilman	100 00	100 00
663	George H. Steil, one quarter's salary as Councilman	100 00	100 00
		$51,543 25	$51,543 25

RECAPITULATION.

Receipts, including balance in hands of Treasurer May 7, 1900	$52,207 66	
Expenditures	51,543 25	
Balance in hands of Treasurer, May 6, 1901		$664 41

POOR FUND.

		Dr.
1900. May 7	Appropriation 1900-1901	$5,500 00
	Transferred from Election Fund as per resolution of Mayor and Council April 10, 1901	500 00
	Transferred from Election Fund as per resolution of Mayor and Council April 24, 1901.	206 08
		$6,206 08

WARRANTS ISSUED PREVIOUS TO MAY 7, 1900.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
747	Borcher Bros., groceries furnished the poor....	$3 00	
514	Fischer & Hellinger, groceries furnished the poor	3 00	3 00
522	D. Buschmann, groceries furnished the poor....	5 00	
289	M. Batten, groceries furnished the poor	3 00	
385	A. Wilkins, groceries furnished the poor	26 00	26 00
405	Chas. Hoffmann, coach hire to Snake Hill	3 50	3 50
408	F. A. Boschen, groceries furnished the poor...	2 00	2 00

WARRANTS ISSUED FROM MAY 7, 1900, TO MAY 6, 1901.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
439	Thos. McAleer, care of orphan children	$27 00	$27 00
433	Harry L. Barck, Jr., incidental expenses	19 75	19 75
450	John Horstmann, medicine for poor	7 15	7 15
418	Henry Prohl, groceries furnished the poor	9 00	9 00
419	Wm. Wieboldt, groceries furnished the poor ...	22 00	22 00
420	Mary Lyon, groceries furnished the poor	10 00	10 00
421	W. Andrich, groceries furnished the poor	17 00	17 00
422	Henry Bruns, groceries furnished the poor	62 00	62 00
423	Hermann Bruns, groceries furnished the poor..	20 00	20 00
424	Fred Luis, groceries furnished the poor	42 00	42 00
425	E. Londrigan, groceries furnished the poor	36 00	36 00
426	J. Freybinger, groceries furnished the poor	3 00	3 00
427	A. B. Ratto, groceries furnished the poor	21 00	21 00
428	Wm. Maeck, groceries furnished the poor	5 00	5 00
429	H. Behnken, groceries furnished the poor.....	61 00	61 00
430	J. F. Wahlers, groceries furnished the poor ..	33 00	33 00
431	D. Borcher, groceries furnished the poor	15 00	15 00
432	E. Bodenstein, groceries furnished the poor...	51 00	51 00
434	Geo. Gonzales, care of poor family	3 00	3 00
435	Louis Wiedemann, care of poor family	8 00	8 00
436	E. Nelson, clothing for poor.....	4 00	4 00
437	Wm. Abbott, transportation.....	9 45	9 45
438	A. Seeschaf, transportation.....	5 00	5 00
440	B. Weise, coal furnished the poor	7 50	7 50
441	E. Fischer, groceries furnished the poor	34 00	34 00
442	R. Moenich, groceries furnished the poor.....	26 00	26 00
443	C. F. Meyer, groceries furnished the poor	24 00	24 00
444	P. Carstens, groceries furnished the poor	3 00	3 00
445	L. Ryan, groceries furnished the poor	2 00	2 00
446	H. Betten, groceries furnished the poor.....	10 00	10 00
447	J. J. Dubber, groceries furnished the poor	9 00	9 00
448	H. Becker, groceries furnished the poor	16 00	16 00
449	Fischer & Jurgermann, groceries furnished the poor	6 00	6 00
451	Julia Noon, groceries furnished the poor	11 00	11 00
453	H. Bischoff, groceries furnishedthe poor.....	18 00	18 00
454	Bischoff Bros., groceries furnished the poor	9 00	9 00
455	C. Buck, groceries furnished the poor	16 00	16 00
456	F. Becker, groceries furnished the poor	30 00	30 00
457	L. Brunje, groceries furnished the poor	3 00	3 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
458	H. Behnken, groceries furnished the poor	33 00	33 00
459	Borcher Bros., groceries furnished the poor.....	6 00	6 00
460	Borcher Bros., groceries furnished the poor.....	6 00	6 00
461	Wm. Bryan, groceries furnished the poor	21 00	21 00
462	H. L. Barck, Jr., incidental expenses	20 55	20 55
463	Henry D. Bruns, groceries furnished the poor..	91 00	91 00
464	M. J. Callahan, groceries furnished the poor.....	25 00	25 00
465	M. J. Callahan, conveying poor to Almshouse...	4 00	4 00
466	M. J. Callahan, care of homeless poor	24 35	24 35
467	M. J. Callahan, care of homeless poor	40 00	40 00
468	Aug. Doppe, groceries furnished the poor.....	34 00	34 00
469	H. Deyerberg, bread tickets.....	15 00	15 00
470	E. Kivlon, services at Adam street fire	7 60	7 60
471	Thos. Duckman, groceries furnished the poor..	23 00	23 00
472	L. Friedmann, groceries furnished the poor....	12 00	12 00
473	H. Harmr, groceries furnished the poor	3 00	3 00
474	S. Haberg, groceries furnished the poor	12 00	12 00
475	F. Kroog, groceries furnished the poor.....	6 00	6 00
476	H. Kohlmann, groceries furnished the poor.....	3 00	3 00
477	C. Kaufmann, groceries furnished the poor....	6 00	6 00
478	Thos. McAleer, care of lost children	25 00	25 00
479	H. Mente, groceries furnished the poor	33 00	33 00
480	Wm. Moersch, groceries furnished the poor	5 00	5 00
481	A. Meyer, groceries furnished the poor.....	27 00	27 00
482	E. Nelson, groceries furnished the poor	3 80	3 80
483	M. Innerton, groceries furnished the poor	3 00	3 00
484	E. Rathjen, moving poor family..	8 00	8 00
485	R. Stuhrmann, groceries furnished the poor....	21 00	21 00
486	A. Seeschaf, two transportation tickets	34 00	34 00
487	John Schurmann, bread tickets	10 00	10 00
488	A. Scheechaf, transportation to Cleveland	12 00	12 00
489	Mr. Wieder, groceries furnished the poor	9 00	9 00
490	H. Wehrdt, groceries furnished ahe poor	36 00	36 00
491	Mrs. J. Ryan, groceries furnished the poor	12 00	12 00
492	Wm. M. Abbett, transportation to Trenton, N. J.	1 70	1 70
493	E. Ammermann, groceries furnished the poor...	12 00	12 00
494	C. Buck, groceries furnished the poor	29 00	29 00
495	W. C. Budenbender, care of poor family	11 50	11 50
496	L. Brunge, groceries furnished the poor	3 00	3 00
497	M. Callahan, groceries furnished the poor.....	12 00	12 00
498	M. Callahan, groceries furnished the poor.....	12 00	12 00
499	August Doppe, groceries furnished the poor	6 00	6 00
500	W. L. Draffin, groceries furnished the poor.....	12 00	12 00
501	W. Drecktrade, groceries furnished the poor	32 00	32 00
502	J. Dubber, groceries furnished the poor	13 00	13 00
503	William Draffin, groceries furnished the poor..	11 00	11 00
504	William Erxmeyer, groceries furnished the poor.	10 00	10 00
505	Fischer Jurgermann, groceries furnished the poor	3 00	3 00
506	Mrs. Farrell, care of poor family	3 00	3 00
507	B. J. Fischer, groceries furnished the poor....	3 00	3 00
508	D. Garnisch, groceries furnished the poor.....	9 00	9 00
509	Fred Kroog, groceries furnished the poor	14 00	14 00
511	F. Lillienthal, groceries furnished the poor	17 00	17 00
512	C. Lessing, care of poor family....	6 50	6 50
513	R. Moenich, groceries furnished the poor	38 00	38 00
514	John F. O'Hara, burial of deccased poor	93 25	93 25
515	H. J. Petersen, groceries furnished the poor....	6 00	6 00
516	A. Cassaza, groceries furnished the poor	3 00	3 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
517	L. Reilly, groceries furnished the poor	6 00	6 00
518	W. L. Kamena, coal furnished the poor	47 50	47 50
519	L. Ryan, groceries furnished the poor	3 00	3 00
520	Henry Reilt, groceries furnished the poor	12 00	12 00
521	John Schuemann, bread tickets	5 00	5 00
522	John Schuemann, bread tickets	5 00	5 00
523	Wm. Schoenbaum, groceries furnished the pood	23 00	23 00
524	A. Seeschaf, transportation for poor family	5 00	5 00
525	J. C. Thuesen, groceries furnished the poor	5 00	5 00
526	S. Thiesmeyer, groceries furnished the poor	31 00	31 00
527	H. Wiegel, groceries urnished the poor	12 00	12 00
510	Henry La Franz, groceries furnished the poor	9 00	9 00
528	W. S. Branner, drugs furnished the poor	4 35	4 35
529	W. S. Branner, drugs furnished the poor	3 25	3 25
530	H. Behnken, groceries furnished the poor	27 00	27 00
532	Harry L. Barck, Jr., incidental expenses	14 30	14 30
533	H. Burns, groceries furnished the poor	33 00	33 00
534	Albert Coppelmann, care of lost children	6 50	6 50
535	Albert CoRppelmann, care of orphan children	29 00	29 00
536	Mary Donnegan, care of poor family	5 00	5 00
537	M. Dugan, care of poor family	8 00	8 00
538	Henry Erxmeyer, rent for poor family	5 00	5 00
539	Wm. Erxmeyer, groceries furnished the poor	9 00	9 00
540	F. Eggers, groceries furnished the poor	3 00	3 00
541	J. Freybenger, groceries furnished the poor	14 00	14 00
542	M. Freidmann, groceries furnished the poor	16 00	16 00
543	John Horn, bread tickets	20 00	20 00
544	John Horn, bread tickets	15 00	15 00
545	John F. O'Hara, burial of deceased poor	99 25	99 25
546	Fred Luis, groceries furnished the poor	27 00	27 00
547	O. Luehs, transportation for poor family	5 10	5 10
548	Chas. Meyer, groceries furnished the poor	18 00	18 00
549	Julia Noon, groceries furnished the poor	17 00	17 00
550	A. Podesta, care of poor family	8 00	8 00
551	L. Reilly, groceries furnished thhe poor	15 00	
552	L. Ryan, groceries furnished the poor	12 00	12 00
553	L. Reilly, groceries furnished the poor	15 00	
554	St. Vincentz Foundling Asylum, 6 months' care and burial expenses of Geo. Vincents	63 86	63 86
555	John Schmaltz, bread tickets	10 00	10 00
556	A. Sumfletti, groceries furnished the poor	3 00	3 00
557	J. Tob, groceries furnished the poor	3 00	3 00
558	Henry Von Seggen, groceries furnished the poor	20 00	20 00
559	Wm. White, rent for poor family	6 00	6 00
560	Julia Noon, groceries furnished the poor	15 00	15 00
561	H. Con Seggem, groceries furnished the poor	12 00	12 00
562	Wm. Draffin, groceries furnished the poor	26 00	26 00
563	H. Behnken, groceries furnished the poor	33 00	33 00
564	H. Wehrdt, groceries furnished the poor	29 50	29 50
565	Fischer & Jurgensen, groceries furnished poor	18 00	18 00
566	L. Ryan, groceries furnished the poor	5 00	5 00
567	M. Kaufmann, groceries furnished the poor	6 00	6 00
568	M. Callahan, groceries furnished the poor	6 00	6 00
569	E. Londrigan, groceries furnished the poor	71 00	71 00
571	Carey Bros., rent for poor family	7 00	7 00
572	Wm. S. Brannen, drugs furnished the poor	13 85	13 85
573	Wm. Disch, conveying children to Almshouse	7 00	7 00
574	O. Luehs, groceries furnished the poor	9 00	9 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
575	Thos. McAleer, care of lost children	17 50	17 50
576	Wm. Disch, coach to Snake Hill	7 00	
577	M. Miller, care of poor family	6 00	6 00
578	E. Rathjen, moving non-resident to New York	7 00	7 00
579	Chas. Lemp, transportation for non-resident	30 00	30 00
580	Wm. N. Abbott, transportation to Philadelphia	2 50	2 50
581	Harry L. Barck, Jr., incidental expenses	14 43	14 43
582	Wm. Bryan, groceries furnished the poor	21 60	21 60
583	H. Behnken, groceries furnished the poor	50 50	50 50
584	A. Bruns, groceries furnished the poor	57 00	57 00
585	Wm. Draffin, groceries furnished the poor	14 00	14 00
586	D. Engler, care of poor family	3 50	3 50
587	Mr. Eggers, groceries furnished the poor	3 00	3 00
588	Wm. G. Faist, core of poor family	5 00	5 00
589	Geo. Gonzales, care of poor family	2 00	2 00
590	Wm. M. Kroog, groceries furnished the poor	18 00	18 00
591	H. Leuthe, groceries furnished the poor	15 00	15 00
592	G. Palermo, groceries furnished the poor	3 00	3 00
593	Thos. J. McAleer, care of poor	16 50	16 50
594	J. Quinton, groceries furnished the poor	3 00	3 00
595	John Schuemann, bread tickets	20 00	20 00
596	Henry Bruns, groceries furnished the poor	21 00	21 00
597	Mrs. Burke, groceries furnished the poor	6 00	6 00
598	Borsher Bros., groceries furnished the poor	9 00	9 00
599	E. Bodenstein, groceries furnished the poor	39 00	39 00
600	Harry L. Barck, Jr., incidental expenses	43 12	43 12
601	Isaac C. Bates, bread tickets	10 00	10 00
602	Wm. S. Branner, medicine furnished the poor	15 00	15 00
603	M. Callahan, groceries furnished the poor	11 00	11 00
604	M. Friedmann, groceries furnished the poor	7 00	7 00
605	Fischer & Jurgermann, groceries furnished the poor	5 00	5 00
606	C. O. Hildebrant, medicine furnished the poor	43 50	43 50
607	J. Horstmann, medicine furnished the poor	4 00	4 00
608	Otto Luehs, deporting poor family	10 00	10 00
609	M. Maack, groceries furnished the poor	8 00	8 00
610	Thos. McAleer, care of lost children	11 50	11 50
612	Mrs. Noon, groceries furnished the poor	10 00	10 00
613	J. O'Hara, burial of deceased poor	93 00	93 00
614	John Schmalz, bread tickets	10 00	10 00
615	John Schuemann, bread tickets	10 00	10 00
616	Thos. Watson, transportation for Lillian Meyer	2 50	2 50
617	Chas. Wolf, groceries furnished the poor	6 00	6 00
618	H. Wendt, groceries furnished the poor	21 50	21 50
619	Henry Von Seggern, groceries furnished the poor	11 00	11 00
620	F. Becker, groceries furnished the poor	18 00	18 00
621	H. Bruns, groceries furnished the poor	47 00	47 00
622	C. Buck, groceries furnished the poor	24 00	24 00
623	George Bach, groceries furnished the poor	8 25	8 25
624	Harry L. Barck, Jr., incidental expenses	14 50	14 50
625	H. Behnken, groceries furnished the poor	52 00	52 00
626	Wm. S. Branner, medicine for City Physician	49 93	49 93
627	Wm. S. Branner, medicine for City Physician	14 00	14 00
628	Wm. S. Branner, medicine for City Physician	16 45	16 45
629	Cordts & Delehey, mattrass for poor family	16 00	16 00
630	M. Callahan, groceries furnished the poor	13 00	13 00
631	Aug. Doppe, groceries furnished the poor	11 00	11 00
632	H. Deyerberg, bread tickets	15 00	15 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
633	A. Doppe, groceries furnished the poor	15 00	15 00
635	Chas. Depping, groceries furnished the poor	25 00	25 00
636	R. Donnegan, care of poor family	9 75	9 75
637	Fred. Erxmeyer, groceries furnished the poor....	4 00	4 00
638	Fischer & Jurgensen, groceries furnished the poor	5 00	5 00
639	John Freyburg, groceries furnished the poor ...	12 00	12 00
640	Fischer & Jurgensen, groceries furnished the poor	9 00	9 00
641	M. Friedmann, groceries furnished the poor.....	3 00	3 00
642	Anthony Granelli, money advanced for poor family	21 00	21 00
643	Geo. Gonzales, meals furnished poor family....	4 00	4 00
644	Henry Harms, groceries furnished the poor....	12 00	12 00
645	H. Hoffmann, groceries furnished the poor.....	11 00	11 00
646	Fred. Kroog, groceries furnished the poor	12 00	12 00
647	Mrs. Lyons, groceries furnished the poor	8 00	8 00
648	E. Londrigan, groceries furnished the poor.....	55 00	55 00
649	R. Lange, groceries furnished the poor	3 00	3 00
650	R. Lange, groceries furnished the poor	9 00	9 00
651	E. Londrigan, groceries furnished the poor.....	42 00	42 00
652	Fred. Luis, groceries furnished the poor	32 00	32 00
653	Thos. McAleer, care of lost children	15 50	15 50
654	Chas. F. Meyer, groceries furnished the poor ..	11 00	11 00
655	Aug. Meyer, groceries furnished the poor	35 00	35 00
656	R. Moenich, groceries furnished the poor	51 00	51 00
657	M. Morissey, coal furnished the poor	7 00	7 00
658	Henry Methe, groceries furnished the poor	54 00	54 00
659	W. E. Parpart, groceries furnished the poor ..	36 00	36 00
660	C. Rosenberg, groceries furnished the poor.....	22 50	22 50
661	H. Renna, care of poor family.....	5 00	5 00
662	Wm. Stubbermann, groceries furnished the poor.	2 00	2 00
663	H. Simon, clothing furnishe poor family	5 87	5 87
664	Tietje & Schilling, stove furnished poor family..	5 00	5 00
665	J. H. Valentine, moving goods of poor family..	4 50	4 50
666	C. A. Wilkins, groceries furnished the poor....	13 00	13 00
667	H. Weldon, care of poor family....	6 00	6 00
668	Chas. Wulf, care of poor family....	6 00	6 00
669	Wm. Wieboldt, groceries furnished the poor....	25 00	25 00
670	H. Behnken, groceries furnished the poor.....	50 50	50 50
671	William Bryan, groceries furnished the poor....	29 00	29 00
672	Wm. SE. Branner, medicine furnished the poor	21 35	21 35
673	H. Bruns, groceries furnished the poor	49 00	49 00
674	H. Betten, bread tickets..	20 00	20 00
675	Hermann Bruns, groceries furnished the poor..	47 00	47 00
676	Martin Burns, groceries furnished the poor	6 75	6 75
677	R. Borchers, groceies furnished the poor	5 00	5 00
678	Mary Parrott, care of fire sufferers	10 00	10 00
679	M. Dehnastro, caré of poor family	6 00	6 00
680	Aug. Doppe, groceries furnished the poor	7 00	7 00
681	Wm. Draffin, groceries furnished the poor	24 00	24 00
682	F. Eggers, groceries furnished the poor	16 00	16 00
683	Fischer & Jurgensen, groceries furnished the poor	6 00	6 00
684	Ernst Fischer, shoes furnished the poor	46 75	46 75
685	Henry Harms, groceries funished the poor	15 00	15 00
686	D. Jandrich, groceries furnished the poor	3 00	3 00
687	W. L. Kamena, coal furnished the poor	132 90	132 90
688	F. Lilienthal, groceries furnished the poor	18 00	18 00
689	M. Lyons, groceries furnished the poor	4 00	4 00
690	F. Luis, groceries furnished the poor	27 00	27 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
691	Otto Luehs, transportation for poor family	10 00	10 00
692	E. Londrigan, groceries furnished the poor	7 00	7 00
693	E. Londrigan, care of poor family	48 00	48 00
694	H. May, groceries furnished the poor	6 00	6 00
695	Maria Melchus, care of poor family	5 00	5 00
696	Thomas McAleer, care of lost children	30 00	30 00
697	Julia Noon, groceries furnished the poor	11 00	11 00
698	Carsten Pope, groceries furnished the poor	9 00	9 00
699	J. Ryan, groceries furnished the poor	6 00	6 00
700	G. B. Ratto, groceries furnished the poor	31 00	31 00
701	E. Rathjen, groceries furnished the poor	3 00	3 00
702	Carl Schumacher, conveying children to Snake Hill	4 00	4 00
703	R. Stuhmann, groceries furnished the poor	40 00	40 00
704	John Schumann, bread tickets.....	15 00	15 00
705	A. Seeschaf, transportation for Mrs. Baker and children	17 00	17 00
706	J. H. Thiesmeyer, groceries furnished the poor.	41 00	41 00
707	Henry Wehrdt, groceries furnished the poor.....	45 00	45 00
708	J. F. O'Hara, burial of deceased poor	81 25	81 25
709	Harry L. Barcs, Jr., incidental expenses	31 75	31 75
710	Wm. N. Parslow, conveying children to Snake Hill	43 50	43 50
711	Cordts & Delehy, supplies furnished poor family	29 98	29 98
712	H. Behnken, groceries furnished the poor.....	52 50	52 50
713	Wm. S. Branner, medicine for poor	25 55	25 55
714	Peter S. Kaistner, groceries furnished the poor.	23 00	23 00
715	Martin Burns, groceries furnished the poor....	3 00	3 00
716	J. Kanma, groceries furnished the poor	6 00	6 00
717	H. Hoppe, supplies for poor.....	3 00	3 00
718	R. Moenich, groceries furnished the poor	12 00	12 00
719	J. Noon, groceries furnished the poor	4 00	4 00
720	M. Callahan, groceries furnished the poor.....	4 00	4 00
721	J. Ryan, groceries furnished the poor	3 00	3 00
722	A. Deyerberg, bread tickets.....	10 00	10 00
723	M. Lyons, groceries furnished the poor	5 00	5 00
724	J. Quintio, groceries furnished the poor	6 00	6 00
725	H. Betten, bread tickets.....	10 00	
726	H. Burns, groceries furnished the poor	52 00	52 00
727	B. Byrnes, groceries furnished the poor	15 00	15 00
728	H. Behnken, groceries furnished the poor.....	49 00	
729	H. Becker, groceries furnished the poor	13 00	
730	C. Buck, groceries furnished the poor	30 00	30 00
731	M. Callahan, groceries furnished the poor	3 00	3 00
732	C. Dieckmann, groceries furnished the poor.....	26 00	
733	Wm. Drecktrade, groceries furnished the poor..	35 00	
734	M. Heinrichs, groceries furnished the poor.....	5 00	5 00
735	Fred Kroog, groceries furnished the poor	13 00	
736	Fred Luis, groceries furnished the poor	15 00	
737	Julia Noon, groceries furnished the poor	3 00	3 00
738	Thos. McAleer, care of homeless children	28 00	28 00
739	Carsten Pope, groceries furnished the poor....	33 00	33 00
740	John Schuemann, bread tickets furnished the poor	10 00	
741	Bischoff Bros., groceries furnished the poor.....	26 00	
742	Henry Petten, bread tickets.....	10 00	
743	E. Bodenstein, groceries furnished the poor.....	24 00	
744	H. Geismar, clothing furnished the poor	10 00	10 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
745	Lewis Hart, clothing furnished the poor	1 75	
746	Lewis Hart, clothing furnished the poor	8 50	
747	Lewis Hart, clothing furnished the poor	6 00	
748	K. Hearn, care of poor family.....	6 00	
749	C. O. Hildebrandt, medicine for poor family	59 70	59 70
750	C. Koehler, groceries furnished the poor	12 00	
751	Wm. Maack, groceries furnished the poor	11 00	
752	A. Milstray, groceries furnished the poor	3 00	
753	T. J. McAleer, care of lost children	28 50	28 50
754	E. Magee, rent for poor family.....	7 00	
755	M. Muench, rent for poor family.....	6 00	6 00
756	N. Prohl, groceries furnished the poor	15 00	15 00
757	L. Reilly, groceries furnished the poor	34 00	34 00
758	H. Simon, clothing for poor.....	9 09	
759	John Schmalz, bread tickets.....	10 00	
760	E. Wieda, groceries furnished the poor	6 00	
761	E. Chapmann, clothing furnished the poor	6 18	
		$6,182 56	$5,832 04
	Warrants paid	5,832 04	
	Warrants unpaid	$350 52	

RECAPITULATION.

Receipts		$6,206 08
Expenditures	$5,832 04	
Cash overdrawn May 7, 1900.....	2,217 37	
		8,049 41
Cash overdrawn May 6, 1901		$1,843 33
Warrants unpaid		350 52
		$2,193 85

SICK AND INDIGENT POOR.

1900.			
May	7	Balance in hands of Treasurer	$182 75
		Appropriation, 1900-1901.....	8,230 70
		Transferred from interest on temporary loans.	115 48
		Transferred from Election Fund as per resolution of Mayor and Council, April 10, 1901..	1,000 00
			$9,528 93

WARRANTS ISSUED FROM MAY 7, 1900 TO MAY 6, 1901.

No. of warrant.		Amount of warrant.	Cr. Interest.	Amount paid.
452	St. Mary's Hospital, care of sick to May 1, 1900	$4,413 45	$115 48	$4,528 93
1360	St. Mary's Hospital, care of sick to Aug. 1, 1900	1,458 25		1,458 25
570	St. Marys Hospital, care of sick poor	1,132 50		1,132 50
611	St. Mary's Hospital, care of sick poor	836 00		836 00
68	St. Mary's Hospital, care of sick poor	569 00		569 00
116	St. Mary's Hospital, care of sick poor	884 25		884 25
		$9,293 45	$115 48	$9,408 93
	Interest paid	$115 48		
	Warrants and interest paid	9,408 93		

RECAPITULATION.

Receipts, including balance in hands of Treasurer May 7, 1900	$9,528 93	
Expenditures	9,408 93	
Balance in hands of Treasurer May6, 1901.		$120 00

STREET CLEANING FUND.

1900.		Dr.
May 7	Balance in hands of Treasurer	$144 05
	Appropriation 1900-1901, street cleaning	10,500 00
	Appropriation 1900-1901, new sweeper	700 00
	Appropriation 1900-1901, horses and cart	440 00
	Transferred from Election Fund as per resolution of Mayor and Council, April 20, 1901.	500 00
	Transferred from Election Fund as per resolution of Mayor and Council, April 24, 1901.	200 00
		$12,484 05

WARRANTS ISSUED FROM MAY 7, 1900, TO MAY 6, 1901.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
314	James Smith, Treas., pay roll, cleaning streets	$57 50	$57 50
319	James Smith, Treas., pay roll, cleaning streets	78 00	78 00
321	James Smith, Treas., pay roll, cleaning streets	317 00	317 00
322	James Smith, Treas., pay roll, cleaning streets	343 00	343 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
324	Wm. Kochendoerfer, cylinder brooms	30 00	30 00
325	James Smith, Treas., pay roll, cleaning streets	259 00	259 00
326	James Smith, Treas., pay roll, cleaning streets	219 00	219 00
327	James Smith, Treas., pay roll, cleaning streets	244 50	244 50
333	Wm. Kochendoerger, cylinder broom	15 00	15 00
332	Mary Clark, shoeing horses	19 00	19 00
702	Mary Clark, shoeing horses	7 10	7 10
334	Miller & Co., repairing sprinkler	27 25	27 25
336	James Smith, Treas., pay roll, cleaning streets	236 00	236 00
337	James Smith, Treas., pay roll, cleaning streets	274 50	274 50
339	Wm. Kochendoerfer, cylinder brooms	30 00	30 00
341	James Smith, Treas., pay roll, cleaning streets	273 50	273 50
342	James Smith, Treas., pay roll, cleaning streets	222 25	222 25
343	James Smith, Treas., pay roll, cleaning streets	273 50	273 50
344	James Smith, Treas., pay roll, cleaning streets	272 00	272 00
350	Thos. M. Abell & Co., brooms, &c., for Street Department	58 00	58 00
352	Thos. M. Abell & Co., supplies for Street Commissioner	91 60	91 60
356	Wm. Kochendoerfer, refilling two cylinder brooms	30 00	30 00
357	Wm. Kochedoerfer, cylinder broom	15 00	15 00
1279	Wm. Kern, use of horse for Street Department	31 50	31 50
1280	Wm. Kern, one horse for Street Department	200 00	200 00
359	T. M. Abell & Co., supplies furnished Street Commissioner	31 54	31 54
364	Wm. Kochendoerfer, cylinder broom	15 00	15 00
365	Miller & Co., repairs to street sweeper	9 50	9 50
366	James Smith, Treasurer, pay roll cleaning streets	232 00	232 00
367	James Smith, Treasurer, pay rollcleaning streets.	251 50	251 50
398	Miller & Co., repairs to street sweeper	24 50	24 50
371	James Smith, Treasurer, pay roll cleaning streets.	271 00	271 00
372	James Smith, Treasurer, pay roll cleaning streets.	247 00	247 00
373	James Smith, Treasurer, pay rollcleaning streets.	226 50	226 50
374	James Smith, Treasurer, pay roll cleaning streets.	260 75	260 75
375	James Smith, Treasurer, pay roll cleaning streets.	256 50	256 50
382	James Smith, Treasurer, pay roll cleaning streets.	268 50	268 50
383	James Smith, Treasurer, pay roll cleaning streets.	266 00	266 00
386	T. M. Abell &Co., supplies furnished Street Commissioner	86 00	86 00
387	T. M. Abell & Co., four patent can carriers	70 00	70 00
388	T. M. Abell & Co., supplies for Street Comsioner	5 95	5 95
391	John Brede & Son, supplies for Street Commissioner	15 00	15 00
396	Wm. Kochendoerfer, two cylinder brooms	30 00	30 00
397	Wm. Kochendoerfer, one cylinder broom	15 00	15 00
401	J. M. Patterson, supplies for Street Department	26 95	26 95
406	James Smith, Treasurer, pay roll cleaning streets	281 00	281 00
407	James Smith, Treasurer, pay roll cleaning streets	208 00	208 00
408	James Smith, Treasurer, pay roll cleaning streets	201 50	201 50
409	James Smith, Treasurer, pay roll cleaning streets	237 50	237 50
417	Wm. Kochendoerfer, two cylinder brooms	30 00	30 00
418	Wm. Koehendoerfer, 1 cylinder broom	15 00	15 00
425	T. M. Abell & Co., supplies furnished Street Commissioner	54 55	54 55
426	Mary Clark, work done for Street Commissioner	12 75	12 75
427	Chas. Hrass, one two-horse sweeper	475 00	475 00
428	Wm. Kochendoerfer, one cylinder broom refilled	15 00	15 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
429	Wm. Kochendoerfer, one cylinder broom refilled..	15 00	15 00
430	J. M. Patterson, supplies for Street Commissioner.	24 60	24 60
431	James Smith, Treasurer, pay roll cleaning streets.	240 00	240 00
432	James Smith, Treasurer, pay roll cleaning streets.	229 50	229 50
433	James Smith, Treasurer, pay roll cleaning streets.	171 00	171 00
434	James Smith, Treasurer, pay roll cleaning streets.	251 50	251 50
448	Mary Clark, supplies for Street Commissioner ..	15 95	15 95
441	James Smith, Treasurer, pay roll cleaning streets.	209 50	209 50
442	James Smith, Treasurer, pay roll cleaning streets.	131 00	131 00
443	James Smith, Treasurer, pay roll cleaning streets.	210 00	210 00
444	James Smith, Treasurer, pay roll cleaning streets.	176 00	176 00
449	Wm. Kochendoerfer, two cylinder brooms.....	30 00	30 00
450	D. J. Dixon, veterinery services.....	300	3 00
451	Miller & Co., repairs for Street Commissioner ..	11 05	11 05
459	M. Clark, shoeing horses for Street department	22 15	22 15
460	John P. Feeley, carting street sweeper	1 50	1 50
454	T. M. Abell & Co., supplies for Street Commissioner	3 25	3 25
456	T. M. Abell & Co., supplies for Street Commissioner	45 38	45 38
461	Wm. Kochendoerfer, one cylinder burner	15 00	15 00
462	J. M. Paterson, supplies furnished Street Commissioner	19 25	19 25
465	James Smith, Treas., pay roll cleaning streets.	223 00	223 00
467	James Smith, Treas., pay roll cleaning streets.	138 50	138 50
468	James Smith., Treas., pay roll cleaning streets.	184 00	184 00
469	James Smith, Treas., pay roll cleaning streets.	134 00	134 00
470	James Smith, Treas., pay roll cleaning streets.	188 50	188 50
472	J. M. Patterson, supplies furnished Street Commissioner	16 75	16 75
476	James Smith, Treasurer, pay roll cleaning streets	163 50	163 50
482	James Smith, Treasurer, pay roll cleaning streets	163 00	163 00
484	James Smith, Treasurer, pay roll cleaning streets	130 00	130 00
485	T. M. Abell & Co., supplies for Street Commissioner	50 21	50 21
486	Wm. Kochendoerfer, one cylinder broom	15 00	15 00
487	Wm. Kochendoerfer, one cylinder broom	15 00	15 00
491	M. Clark, supplies for Street Commissioner	21 90	21 90
493	Miller & Co., blacksmith work....	3 00	3 00
494	James Smith, Treasurer, pay roll cleaning streets	163 50	163 50
495	James Smith, Treasurer, pay roll cleaning streets	152 00	152 00
497	J. M. Patterson, one set double harness	60 00	60 00
498	James Smsli, two black horses for Street Department	350 00	350 00
499	A. F. Bremer, six asphalt sweepers	36 00	36 00
118	T. M. Abell & Co., supplies furnished Street Department	24 57	24 57
119	T. M. Abell & Co., supplies furnished Street Department	55 45	55 45
206	J. B. Miller, repairing street sweeper	90 60	90 60
207	J. B. Miller, supplies Street Department	2 40	2 40
501	James Smith, Treasurer, pay roll cleaning streets	220 00	220 00
502	James Smith, Treasurer, pay roll cleaning streets	162 50	162 50
		$12,353 70	$12,353 70

RECAPITULATION.

Receipts, including balance inhands of Treasurer May 7, 1900	$12,484 05	
Expendiutes	12,353 70	
Balance in hands of Treasurer May 6, 1901		$130 35

REMOVING ICE AND SNOW.

1900.		Dr.
May 7	Appropriation 1900-1901	$500 00

WARRANTS ISSUED FROM MAY 7, 1900, TO MAY 6, 1901.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
455	T. M. Abell & Co., snow ploy for Street Department	$81 00	$81 00
474	James Smith, Treasurer, pay roll removing ice and snow	63 50	63 50
475	James Smith, Treasurer, pay roll removing ice and snow	40 50	40 50
477	James Smith, Treasurer, pay roll removing ice and snow	128 50	128 50
478	James Smith, Treasurer, pay roll removing ice and snow	29 50	29 50
481	James Smith, Treasurer, pay roll removing ice and snow	74 50	74 50
483	James Smith, Treasurer, pay roll removing ice and snow	79 00	79 00
		($496 50	$496 50

RECAPITULATION.

Receipts	$500 00	
Expenditures	496 50	
Balance in hands of Treasurer May 6, 1901		$3 50

FEED FOR STREET DEPARTMENT HORSES.

1900.		Dr.
		$700 00

WARRANTS ISSUED FROM MAY 7, 1900, TO MAY 6, 1901.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1196	Mrs. Brock, feed for horses	$208 11	$208 11
358	Aug. Hanniball, feed for horses	75 87	75 87
361	Mrs. Brock, feed for horses	52 58	52 58
393	Aug. Hanniball, feed for horses	44 30	44 30
394	Aug. Hanniball, feed for horses	93 32	93 32
422	Henry Wendt, jr., feed for horses	50 86	50 86
438	Henry Wendt, jr., feed for horses	68 79	68 79
446	Henry Wendt, jr., feed for horses	45 20	45 20
457	Mrs. Brock, feed for horses	58 33	58 33
		$697 36	$697 36

RECAPITULATION.

Receipts	$700 00	
Expenditures	697 36	
Balance in hands of Treasurer May 6, 1901		$2 64

STREET REPAVING FUND.

1900.			Dr.
May	7	Balance in hands of Treasurer	$56 19
		Appropriation 1900-1901	1,500 00
	31	B. Bayer, Street Commissioner, street opening permit	19 50
June	30	B. Bayer, Street Commissioner, street opening permit	38 00
July	31	B. Bayer, Street Commissioner, street opening permit	21 00
Aug.	31	B. Bayer, Street Commissioner, street opening permit	10 00
Sept.	29	B. Bayer, Street Commissioner, street opening permit	65 00
Oct.	31	B. Bayer, Street Commissioner, street opening permit	44 50
Nov.	30	B. Bayer, Street Commissioner, street opening permit	63 50
Dec.	31	B. Bayer, Street Commissioner, street opening permit	52 50
1901.			
Jan.	31	B. Bayer, Street Commissioner, street opening permit	14 00
Feb.	28	B. Bayer, Street Commissioner, street opening permit	8 00
Mch.	30	B. Bayer, Street Commissioner, street opening permit	30 00
May	4	B. Bayer, Street Commissioner, street opening permit	36 50
			$1,958 69

WARRANTS ISSUED FROM MAY 7, 1900, TO MAY 6, 1901.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
315	James Smith, Treasurer, pay roll repairing streets	$19 50	19 50
320	James Smith, Treasurer, pay roll repairing streets	14 00	14 00
328	James Smith, Treasurer, pay roll repairing streets	6 00	6 00
329	James Smith, Treasurer, pay roll repairing streets	3 00	3 00
338	James Smith, Treasurer, pay roll repairing streets	108 75	108 75
340	New Jersey Mexican Asphalt Co., repairing opening at 97 Hudson street	2 44	2 44
323	James Smith, Treasurer, pay roll repairing streets	24 00	24 00
345	James Smith, Treasurer, pay roll repairing streets	124 00	124 00
346	James Smith, Treasurer, pay roll repairing streets	90 50	90 50
347	James Smith, Treasurer, pay roll repairing streets	129 50	129 50
348	James Smith, Treasurer, pay roll repairing streets	160 50	160 50
353	Mrs. Mary Clark, supplies for Street Commissioner	27 25	27 25
354	Thos. E. Birch, curb stone furnished Street Commissioner	34 20	34 20
355	Thos. E. Birch, curb stone furnished Street Commissioner	30 83	30 83
1281	Mrs. Mary Clark, repairing tools for Street Commissioner	27 75	27 75
360	Thos. E. Birch, curb stone furnished Street Commissioner	36 90	36 90
362	Charles Harper, labor and mterial at Court street	25 70	25 70
363	Chas. Harper, labor and material on Court street	51 15	51 15
368	James Smith, Treas., pay roll repairing streets..	127 00	127 00
369	James Smith, Treas., pay roll, repairing streets..	141 00	141 00
370	Jacob Vanderbilt, sand furnished Street Commissioner	60 75	60 75
392	M. Clark, sharpening tools	18 50	18 50
376	James Smith, Treas., pay roll, repairing streets..	142 50	142 50
377	James Smith, Treas., pay roll, repairing streets..	15 75	15 75
380	James Smith, Treas., pay roll, repairing streets..	36 00	36 00
384	James Smith, Treas., pay roll, repairing streets..	48 50	48 50
389	Thos. E. Birch, carting bridging,&c	20 00	20 00
402	Utica Asphalt Co., repairs to pavement	15 95	15 95
403	Union Iron Works, repairing and painting cart..	74 40	74 40
410	James Smith, Treas., pay roll, repairing streets..	48 50	48 50
411	James Smith, Treas., pay roll, repairing streets..	17 50	17 50
412	James Smith, Treas., pay roll, repairing streets..	14 00	14 00
413	James Smith. Treas., pay roll, repairing streets..	10 50	10 50
421	M. Clark, supplies for Street Comissioner	21 25	21 25
423	Thos. E. Birch, carting stone for Street Commissioner	5 10	5 10
424	The Barber Asphalt Co., repairing streets	29 41	29 41
435	James Smith, Treas., pay roll, repairing streets..	17 50	17 50

No. of warrant.		Cr. Amount of warrant.	Amount paid.
436	James Smith, Treas., pay roll, repairing streets..	20 50	20 50
390	Thos. E. Birch, carting stone for Street Commissioner	38 25	38 75
466	James Smith, Treas., pay roll, repairing streets..	17 50	17 50
471	M. Clark, repairing tools for Street Commissioner	11 50	11 50
479	James Smith., Treas., pay roll, repairing streets..	7 50	7 50
496	James Smith, Treas., pay roll, repairing streets..	21 00	21 00
500	James Smith, Treas., pay roll, repairing streets..	17 50	17 50
		$1,913 83	$1,913 83

RECAPITULATION.

Receipts, including balance in hands of Treasurer May 7, 1900.....	$1,958 69	
Expenditures	1,913 83	
Balance in hands of Treasurer May 6, 1901.		$44 86

REPAIRING STREETS. (Asphalt I.)

		Dr.
1900. May 7. 1901. May 6.	Balance in hands of Treasurer	80 49

REPAIRING STREETS. (Asphalt II.)

		Dr.
1900. May 7.	Balance in hands of Treasurer	6,530 76

WARRANTS ISSUED FROM MAY 7, 1900, TO MAY 6, 1901.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
452	N. J. Mexican Asphalt Co., repairing asphalt....	36 62	36 62
453	Utica Paving Co., repairing asphalt	67 35	67 35
1427	The Republican Printing & Pub. Co., printing asphalt specifications.....	40 00	40 00
923	Stumpf & Steurer, publishing sale of bonds.....	8 00	8 00
		$151 97	$151 97

RECAPITULATION.

Receipts	$6,530 76	
Expenditures	151 97	
Balance in hands of Treasurer May 6, 1901		$6,378 79

REPAIRING STREETS. (Special).

1900.		
May 7.	Balance in hands of Treasurer	$890 48

COURT STREET IMPROVEMENT.

1900.		
May 7.	Balance in hands of Treasurer	11

HENDERSON STREET IMPROVEMENT.

1900.		
May 7.	Balance in hands of Treausrer	78 52

SEWER FUND.

		Dr.
1900.		
May 7.	Balance in hands of Treasurer	68 00
	Appropriations 1900-1901	5,500 00
June 30.	B. Bayer, Street Commissioner, sewer tapping permits	15 00
July 31.	B. Bayer, Street Commissioner, sewer tapping permits	10 00
Aug. 31.	B. Bayer, Street Commissioner, sewer tapping permits	25 00
Sept. 29.	B. Bayer, Street Commissioner, sewer tapping permits	10 00
Oct. 31.	B. Bayer, Street Commissioner, sewer tapping permits	15 00
Nov. 30.	B. Bayer, Street Commissioner, sewer tapping permits	28 00
	Transferred from Election Fund as per resolution of Mayor and Council, April 24, 1901	200 00
1901.		
May 4.	B. Beyer, Street Commissioner, sewer tapping permits	30 00
		$5,898 00

WARRANTS ISSUED FROM MAY 7, 1900, TO MAY 6, 1901.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
692	James Smith, Treasurer, pay roll cleaning receiving basins	34 00	34 00
693	James Smith, Treasurer, pay roll cleaning receiving basins	34 00	34 00
694	James Smith, Treasurer, pay roll cleaning receiving basins	34 00	34 00
695	James Smith, Treasurer, pay roll cleaning receiving basins	34 00	34 00
696	James Smith, Treasurer, pay roll cleaning receiving basins	33 00	33 00
697	James Smith, Treasurer, pay roll cleaning receiving basins	34 00	34 00
698	James Smith, Treasurer, pay roll cleaning receiving basins	34 00	34 00
699	James Smith, Treasurer, pay roll cleaning sewers	24 00	24 00
700	James Smith, Treasurer, pay roll repairing sewers	4 00	4 00
701	James Smith, Treasurer, pay roll repairing sewers	8 50	8 50
703	F. Bauwarth, 1 pair rubber boots	5 50	5 50
704	James Smith, Treasurer, pay roll cleaning receiving basins	34 00	34 00
705	James Smith, Treasurer, pay roll cleaning receiving basins	34 00	34 00
706	James Smith, Treasurer, pay roll cleaning sewers	12 00	12 00
707	James Smith, Treasurer, pay roll repairing sewers	6 00	6 00
1187	George Carroll, rebuilding receiving basins	52 50	52 50
719	Tivy & Smith, specifications for cleaning sewers	20 00	20 00
708	James Smith, Treasurer pay roll cleaning receiving basins	34 00	34 00
709	James Smith, Treasurer, pay roll cleaning receiving basins	34 00	34 00
710	James Smith, Treasurer, pay roll cleaning receiving basins	34 00	34 00
711	James Smith, Treasurer, pay roll cleaning receiving basins	34 00	34 00
712	James Smith, Treas., pay roll, cleaning receiving basins	27 00	27 00
713	James Smith, Treas., pay roll, cleaning receiving basins	12 00	12 00
714	James Smith, Treas., pay roll, repairing sewers	7 50	7 50
715	James Smith, Treas., pay roll, repairing sewers and receiving basins	24 50	24 50
716	J. M. Paterson, supplies for Street Commissioner	27 10	27 10
717	Mrs. Mary Clark, supplies for Street Commissioner	3 10	3 10
718	Marshall & Conroy, cleaning Grand St. sewer, between Third and Fourth Sts.	95 62	95 62
1271	George Carroll, repairing receiving basins	12 75	12 75
720	T. M. Abell & Co., supplies for sewers	7 65	7 65
721	Aug. Bremer, three basin and manhole covers	15 00	15 00
722	Aug. Bremer, six basin and manhole covers	33 00	33 00
723	Aug. Bremer, eighteen basin and manhole covers	91 00	91 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
724	Aug. Bremer, bars for receiving basins	6 36	6 36
725	Aug. Bremer, bars for receiving basins	4 12	4 12
726	Chas. Bach, building receiving basin cor. Ferry St. and Willow Ave.....	90 00	90 00
727	Chas. Bach, building receiving basin cor. Ferry St. and Willow Ave.....	67 00	67 00
728	James Clark, repairing receiving basins	98 50	98 50
729	James Clark, repairing receiving basins	96 55	96 55
730	Kivlon Bros., labor on receiving basin cor. Sixth and Grand Sts.....	26 50	26 50
731	Kivlon Bros., connecting basin cor. Sixth and Grand Sts	99 50	99 50
732	James Smith, Treas., pa roll, repairing receiving basins	31 00	31 00
733	James Smith, Treas., pay roll, repairing sewers..	18 00	18 00
734	James Smith, Treas., pay roll cleaning receiving basins	34 00	34 00
735	James Smith, Treas., pay roll cleaning receiving basins	34 00	34 00
736	Chas. Schultze, 1 bbl. Portland cement	2 75	2 75
737	G. M. Sinclair, building receiving basin corner Ferry and Hudson streets.....	97 13	97 13
738	H. H. Vanderbilt, supplies for sewers	16 25	16 25
739	James Smith, Treas., pay roll cleaning receiving basins	42 00	42 00
740	James Smith, Treas., pay roll cleaning receiving basins	34 00	34 00
741	James Smith, Treas., pay roll cleaning receiving basins	34 00	34 00
742	James Smith, Treas., pay roll cleaning receiving basins	34 00	34 00
743	James Smith, Treas., pay roll cleaning receiving basins	34 00	34 00
744	James Smith, Treas., pay roll repairing receiving basins	15 00	15 00
745	James Smith, Treas., pay roll repairing sewers.	17 50	17 50
746	James Smith, Treas., pay roll cleaning receiving basins	34 00	34 00
747	James Smith, Treas., pay roll repairing sewers and receiving basins	20 00	20 00
748	James Smith, Treas., pay roll for Inspector on Willow Ave., Ferry and 7th Sts	19 00	19 00
749	James Smith, Treas., pay roll cleaning receiving basins	35 00	35 00
750	Jas. Marshall, cleaning Clinton St.sewer 7th and 12th Sts	337 68	337 68
751	Jas. Marshall, cleaning Willow Av. sewer, Ferry to 3d Sts	244 80	244 80
752	M. A Fitzpatrick, cleaning Mon roe street and Park avenue sewer.....	173 55	173 55
753	M. A. Fitzpatrick, cleaning Third street sewer between Bloomfield and Willow	129 88	129 88
754	M. A. Fitzpatrick, cleaning Wilow avenue sewer between Third and Seventh streets	283 20	283 20
755	Philip Linduer, cleaning First street sewer between Monroe and Mashall streets	283 50	283 50
756	Graham M. Sinclair, rebuilding receiving basin corner First and Grand street.....	67 20	67 20

No. of warrant.		Cr. Amount of warrant.	Amount paid.
757	Chas. Schultze, 1 barrel Portland Cement	3 00	3 00
758	T. M. Abell & Co., supplies for sewers	6 23	6 23
759	T. M. Abell & Co., iron cart for sewer department	150 00	150 00
760	M. Clark, supplies	3 20	3 20
762	Ernst Fischer, 1 pair hip boots	5 50	5 50
763	Jacob Maebach, supplies for sewers	8 49	8 49
1385	G. M. Sinclair, work done at Fifth and Washington streets	3 28	3 28
1402	Riley Bros., 1 basin hood and sill	40 00	40 00
764	James Smith, Treasurer, pay roll cleaning receiving basins	34 00	34 00
765	James Smith, Treasurer, pay roll cleaning receiving basins	34 00	34 00
766	James Smith, Treasurer, pay roll cleaning receiving basins	34 00	34 00
767	James Smith, Treasurer, pay roll cleaning receiving basins	34 00	34 00
768	James Smith, Treasurer, pay roll cleaning and repairing sewers	5 00	5 00
769	James Smith, Treasurer, pay roll cleaning and repairing sewers	7 00	7 00
770	James Smith, Treasurer, pay roll cleaning and repairing sewers	24 00	24 00
771	James Smith, Treasurer, pay roll cleaning and repairing sewers	4 00	4 00
772	M. Clark, shoeing horses	3 20	3 20
773	Ernest Fischer, 1 pair hip boots	5 50	5 50
774	J. F. Hourigan, setting trap for	13 00	13 00
775	J. T. Hourigan, connecting basin corner Seventh and Williow avenue	93 95	93 95
761	I. M. Driesen, repairing receiving basins	94 40	94 40
776	James Smith, Treasurer, pay roll cleaning receiving basins	34 00	34 00
777	James Smith, Treasurer, pay roll cleaning receiving basins	34 00	34 00
778	James Smith, Treasurer, pay roll cleaning receiving basins	39 00	39 00
779	James Smith, Treasurer, pay roll cleaning receiving basins	40 00	40 00
780	James Smith, Treasurer, pay roll repairing sewers	14 00	14 00
781	James Smith, Treasurer, pay roll repairing sewers	11 50	11 50
782	T. M. Abell & Co., supplies for sewers	1 15	1 15
783	Ernest Fischer, 1 pair hip boots	5 50	5 50
784	James Smith, Treasurer, pay roll cleaning receiving basins	38 00	38 00
785	James Smith, Treasurer, pay roll cleaning receiving basins	34 00	34 00
786	James Smith, Treasurer, pay roll cleaning receiving basins	34 00	34 00
787	James Smith, Treasurer, pay roll cleaning receiving basins	34 00	34 00
788	James Smith, Treasurer, pay roll repairing basins	9 50	9 50
789	James Smith, Treasurer, pay roll repairing sewers	20 00	20 00
790	James Smith, Treasurer, pay roll repairing sewers	13 50	13 50
791	James Smith, Treas., pay roll, repairing sewers.	16 00	16 00
792	Marshall and Conroy, cleaning Jackson street sewer	90 00	90 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
793	Chas. Bach, repairing receiving basins	98 00	98 00
19	T. M. Abell & Co., supplies for sluice gate.....	50	50
794	James Smith, Treas, payroll for cleaning receiving basins	34 00	34 00
795	James Smith, Treas., pay roll for cleaning receiving basins	34 00	34 00
796	James Smith, Treas., pay roll for cleaning receiving basins	29 00	29 00
797	James Smith, Treas., pay roll for cleaning receiving basins	29 00	29 00
798	James Smith., Treas., pay roll for cleaning receiving basins	34 00	34 00
799	James Smith, Treas., pay roll for repairing sewers	3 00	3 00
800	James Smith, Treas., pay roll for repairing sewers	14 00	14 00
801	Ernst Fischer, three pair hop boots	16 50	16 50
802	James Smith, Treas., pay roll for cleaning receiving basins	34 00	34 00
803	James Smith, Treas., pay roll for cleaning sewers	21 00	21 00
804	James Smith, Treas., pay roll for cleaning ditches	16 00	16 00
805	James Smith, Treas., pay roll for cleaning receiving basins	34 00	34 00
806	James Smith, Treas., pay roll for cleaning receiving basins	34 00	34 00
807	James Smith, Treas., pay roll for cleaning receiving basins	34 00	34 00
808	James Smith, Treas., pay roll for cleaning receiving basins	34 00	34 00
809	James Smith, Treas., pay roll for cleaning ditches	3 00	3 00
810	James Smith, Treas., pay roll for cleaning ditches	3 00	3 00
811	James Smith, Treas., pay roll for cleaning receiving basins	34 00	34 00
812	James Smith, Treas., pay roll for cleaning receiving basins	34 00	34 00
813	James Smith, Treas., pay roll for cleaning receiving basins	34 00	34 00
814	James Smith, Treas., pay roll for cleaning receiving basins	34 00	34 00
815	A. F. Bremmer, three basin covers	15 00	15 00
816	A. F. Bremmer, supplies for Street Commissioner	45 00	45 00
817	A. F. Bremmer, iron bars for receiving basins...	7 09	7 09
818	A. F. Bremmer, iron bars for receiging basins..	3 40	3 40
819	Claus Junge, new basin head and repairs, corner Fourth and Bloomfield streets.....	50 00	50 00
820	James Smith, Treas., pay roll for cleaning receiving basins	40 00	40 00
821	James Smith, Treas., pay roll for repairing sewers	14 00	14 00
822	James Smith, Treas., pay roll for cleaning receiving basins	34 00	34 00
823	James Smith, Treas., pay roll for cleaning receiving basins	34 00	34 00
824	James Smith, Treas., pay roll for cleaning receiving basins	34 00	34 00
825	James Smith, Treas., pay roll for repairing receiving basins	19 00	19 00
826	T. M. Abell & Co., supplies for sewers	2 85	2 85
827	T. M. Abell & Co., supplies for sewers	2 55	2 55
828A.	F. Bremmer, man hole covers, iron bars, etc...	17 09	17 09

No. of warrant.		Cr. Amount of warrant.	Amount paid.
829	A. F. Bremmer, man hole covers, iron bars, etc..	15 00	15 00
830	A. F. Bremmer, man hole covers, iron bars, etc..	27 00	27 00
831	A. F. Bremmer, man hole covers, iron bars, etc..	13 09	13 09
832	Jos. Marshall, cleaning Grand street sewer, bet. Sixth and Seventh streets.....	96 75	96 75
		$5,684 41	$5,684 41

RECAPITULATION.

Receipts, including balance inhands of Treasurer May 7, 1900	$5,898 00	
Expenditures	5,684 41	
Balance in hand of Treasurer, May 6, 1901.		$213 59

GRAND STREET SEWER.

Between Third and Fourth Streets.

1900.		Dr.
May 1	Balance in hands of Treasurer	$900 00
	Appropriation 1900-1901	800 00
		$1,700 00

WARRANTS ISSUED FROM MAY 7, 1900, TO MAY 6, 1901.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1272	Patrick T. Plunkett, building box sewer	$1,613 74	$1,613 74
1273	Tivy & Smith, engineers	64 55	64 55
		$1,678 29	$1,678 29

RECAPITULATION.

Receipts, including balance in hands of Treasurer	$1,700 00	
Expenditures	1,678 29	
Balance in hands of Treasurer May 6, 1901		$21 71

GRAND STREET SEWER REPAIRING FUND.

Between Third and Sixth Streets.

1900.		
May 7	Balance in hands of Treasurer	$8 53

SEWER FUND.

Newark Street Sewer, Park Avenue to Willow Avenue.

May	7	Balance in hands of Treasurer	$1,024 02

REMOVING ASHES AND GARBAGE.

1900.			Dr.
May	7	Balance in hands of Treasurer	$410 79
		Appropriation 1900-1901	5,620 00
			$6,030 79

WARRANTS ISSUED FROM MAY 7, 1900, TO MAY 6, 1901.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
316	James Smith, Treasurer, pay roll removing street sweepings	$52 50	$52 50
318	Antonio Padavano, removing ashes and garbage April, 1900	322 50	322 50
330	Antonio Padavano, removing ashes and garbage May, 1900	341 25	341 25
351	Antonio Padavano, removing ashes and garbage June 1 to June 15	170 62	170 62
405	Antonio Padavano, removing ashes and garbage Sept. 27 to Oct. 27	403 75	403 75
439	A. Greunelli, assignee of A. Padavano, removing ashes and garbage November	403 75	403 75
440	A. Greunelli, assignee of A. Padavano, removing ashes and garbage Nov. 27 to Dec. 12	201 87	201 87
463	Antonio Padavano, removing ashes and garbage Jan. 12 to Jan. 27	201 87	201 87
464	Antonio Padavano, removing ashes and garbage Dec. 12 to Jan. 12	403 75	403 75
473	Antonio Padavano, removing ashes and garbage Jan. 27 to Feb. 27	403 75	403 75
488	Antonio Padavano, removing ashes and garbage March	396 25	396 25
504	Antonio Padavano, removing ashes and garbage March 27 to April 27	391 75	391 75
		$3,693 61	$3,693 61

RECAPITULATION.

Receipts, including balance in hands of Treasurer May 7, 1900	$6,030 79	
Expenditures	3,693 61	
Balance in hands of Treasurer May 6, 1901		$2,337 18

LAMPS AND GAS FUND.

1900.		Dr.
May 1.	Balance in hands of Treasurer	$6,082 64
	Appropriation 1900-190-	23,084 30
		$29,166 94

WARRANTS ISSUED PREVIOUS TO MAY 7, 1900.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
374	Western Electric Co., repairing register	5 00	
	WARRANTS ISSUED FROM MAY 7, 1900, TO MAY 6, 1901.		
1057	Hudson Electric Light Co., lightt for public buildings and parks	10 29	10 29
1058	Hudson Electric Light Co., light for public buildings and parks	10 66	10 66
1059	Hudson Electric Light Co., light for public buildings and parks	11 42	11 42
1060	North Hudson Light Heat and Power Co., light for public buildings and parks	10 48	10 48
1061	Hudson Electric Light Co., street light for March	1,732 14	1,732 14
1062	North Hudson Light, Heat & Power Co., lighting public buildings	27 34	27 34
1063	North Hudson Light, Heat & Power Co., street lighting for April	1,683 93	1,683 93
1033	Hudson County Gas Co., gas consumed at public buildings	110 50	110 50
1034	Hudson County Gas Co., gas consumed at public buildings	82 10	82 10
1035	Hudson County Gas Co., gas consumed at public buildings	85 60	85 60
1036	Hudson County Gas Co., street lighting	99 16	99 16
1037	Hudson County Gas Co., street lighting	99 16	99 16
1038	Hudson County Gas Co., street lighting	99 16	99 16
437	North Hudson Light, Heat and Power Co., street lighting for May, 1900	1,740 63	1,740 63
438	North Hudson Light, Heat and Power Co., lighting public buildings	10 56	10 56
439	Hudson County Gas Co., street lighting May, 190	101 06	101 06
440	Hudson County Gas Co., gas consumed at public buildings	63 40	53 40
441	North Hudson Light, Heat and Power Co., lighting public buildings, March	35 50	35 50
442	North Hudson Light, Heat and Power Co., lighting public buildings, February	57 16	57 16
443	North Hudson Light, Heat and Power Co., lighting public buildings, January	40 76	40 76
444	North Hudson Light, Heat and Power Co., lighting public buildings, December	59 94	59 94
445	North Hudson Light, Heat and Power Co., lighting public buildings, November	61 42	61 42
446	North Hudson Light, Heat and Power Co., lighting public buildings, October	48 54	48 54
447	North Hudson Light, Heat and Power Co., lighting public buildings, September	26 09	26 09
448	North Hudson Light, Heat and Power Co., lighting public buildings, May	23 76	23 76

No. of warrant.		Cr. Amount of warrant.	Amount paid.
449	Hudson County Gas Co., gas consumed for June, 1900	102 08	102 08
450	Hudson County Gas Co., gas consumed for May and June	64 40	64 40
451	North Hudson Light, Heat and Power Co, incandescent lights June, 1900	35 94	35 94
452	North Hudson Light, Heat and Power Company, street lighting June, 1900	1,693 25	1,693 25
453	North Hudson Light, Heat and Power Co, lighting public buildings	43 84	43 84
454	North Hudson Light, Heat andPower Co., street lighting July, 1900	1,784 56	1,784 56
455	North Hudson Light, Heat and Power Co., lighting public buildings	83 95	83 95
456	North Hudson Light, Heat and Power Co., street lighting August, 1900	1,793 77	1,793 77
457	Hudson County Gas Co., gas consumed at public buildings	46 20	46 20
458	Hudson County Gas Co., gas consumed at public buildings	69 30	69 30
459	Hudson County Gas Co., street lighting August, 1900	102 08	102 08
460	Hudson County Gas Co., street lighting July, 1900	102 08	102 08
1393	G. M. Sinclair, 2 globe lamps	78 13	78 13
461	North Hudson Light, Heat and Power Co., lighting public buildings	52 07	52 07
462	North Hudson Light, Heat and Power Co., street lighting September, 1900	1,747 20	1,747 20
463	Hudson County Gas Co., gas consumed at public buildings	57 50	57 50
464	Hudson County Gas Co., street lighting September, 1900	102 08	102 08
465	Hudson County Gas Co., street lighting October, 1900	102 08	102 08
466	Hudson County Gas Co., gas consumed at public buildings October, 1900	63 80	63 80
467	North Hudson Light, Heat and Power Co., lighting public buildings October, 1900	46 36	46 36
468	North Hudson Light, Heat and Power Co., street lighting	1,848 30	1,848 30
469	Hudson County Gas Co., street lighting	102 08	102 08
470	Hudson County Gas Co., gas consumed at public buildings	90 90	90 90
471	North Hudson Light, Heat and Power Co., street lighting November, 1900	1,889 91	1,889 91
472	North Hudson Light, Heat and Power Co., lighting public buildings	78 21	78 21
473	North Hudson Light, Heat and Power Co., street lighting December, 1900	2,003 85	2,003 85
474	North Hudson Light, Heat and Power Co., lighting public buildings	53 38	53 38
475	Hudson County Gas Co., gas consumed at public buildings December, 1900	106 60	106 60
476	Hudson County Gas Co., street lighting December, 1900	102 08	102 08
477	O. K. Electrical Eg. Co., installing lights in Police Station	10 25	10 25

No. of warrant.		Cr. Amount of warrant.	Amount paid.
480	Hudson County Gas Co., street lighting January, 1901	102 08	102 08
481	Hudson County Gas Co., lighting public buildings	77 50	77 50
482	North Hudson Light, Heat and Power Co., street lighting January, 1901	2,003 85	2,003 85
483	North Hudson Light, Heat and Power Co., lighting public buildings	124 02	124 02
479	O. K. Electric Eg. Co., wiring at Police Station.	69 51	69 51
484	Hudson County Gas Co., gas consumed at public buildings	93 70	93 70
485	Hudson County Gas Co., street lighting for February, 1901	102 08	102 08
486	United Electric Co., lighting public buildings	113 83	111383
487	United Electric Co., street lighting for February 1901	1,809 93	1,809 93
		$25,288 49	$25,283 49
	Warrants paid	$25,283 49	
	Warrants unpaid	$5 00	

RECAPITULATION.

Receipts, including balance in hands of Treasurer May 7, 1900	$29,166 94	
Expenditures	25,283 49	
Balance in hands of Treasurer May 6, 1901		$3,883 45
Warrants unpaid		5 00
Balance of fund		$3,878 45

POLICE DEPARTMENT.

1900.

Appropriation, 1900-1901	$14,720 00
Transferred from licenses as per tax ordinance	93,152 57
Transferred from interest on temporary loans.	415 41
Transferred from Election Fund as per resolution of Mayor and Council, April 10, 1901	500 00
	$108,787 98

WARRANTS ISSUED FROM MAY 7, 1900 TO MAY 6, 1901.

No. of warrant.		Amount of warrant.	Cr. Interest.	Amount paid.
288	Lawrence Fagan, Prest., current expenses of Police Department for May, 1900.....	$8,970 58		$8,970 58
289	Lawrence Fagan, Prest., current expenses of Police Department for June, 1900.....	9,193 99		9,193 99
290	Lawrence Fagan, Prest., current expenses of Police Department for July, 1900.....	9,335 32		9,335 32
291	Lawrence Fagan, Prest., current expenses of Police Department for August, 1900.....	9,112 36	195 91	9,308 27
292	Lawrence Fagan, Prest., current expenses of Police Department for Sept., 1900.....	9,260 55	152 60	9,413 15
293	Lawrence Fagan, Prest., current expenses of Police Department for October, 1901.....	8,748 83		8,748 83
294	Lawrence Fagan, Prest., current expenses of Police Department for November, 1901....	8,726 93	66 90	8,793 83
295	Lawrence Fagan, Prest., current expenses of Police Department for December, 1901....	8,925 58		8,925 58
296	Lawrence Fagan, Prest., current expenses of Police Department for January, 1901.....	9,003 69		9,003 69
297	Lawrence Fagan, Prest., current expenses of Police Department for February, 1901....	9,080 79		9,080 79
298	Lawrence Fagan, Prest., current expenses of Police Department for March, 1901.....	8,701 81		8,701 81
299	Lawrence Fagan, Prest., current expenses of Police Department for April, 1901.....	9,085 26		9,085 26
		$108,145 69	$415 41	$108,561 10
	Interest paid	415 41		
	Warrants and interest paid	$108,561 10		

RECAPITULATION.

Receipts		$108,787 98
Expenditures	$108,561 10	
Cash overdrawn, May 7, 1900.....	152 57	108,713 67
Balance of fund.....		$74 31

PUBLIC SCHOOL FUND.

1900.	Dr.
Appropriation 1900-1901	$95,897 18
E. A. Murphy, County Superintendent, State school tax	8,342 76
E. A. Murphy, County Superintendent, State school tax	66,708 35
E. A. Murphy, County Superintendent, State school tax	7,412.03
Richard Bernes, Collector, poll tax	1,752 00
Temporary loan bond	3,500 00
Transferred from interest on temporary loans	912 33
	$184,524 65

WARRANTS ISSUED FROM MAY 7, 1900, TO MAY 6, 1901.

No. of warrant.		Amount of warrant.	Cr. Interest.	Amount paid.
289	David E. Rue, Treas., current expenses of schools for May, 1900	$12,500 00		$12,500 00
290	David E. Rue, Treas., current expenses of schools for June, 1900	25,000 00		25,000 00
291	David E. Rue, Treas., current expenses of schools for July, 1900	3,000 00		3,000 00
292	Edward T. Offermann, Pres't., current expenses of schools for August, 1900	22,000 00	447 33	22,447 33
293	Edward T. Offermann, Pres't., current expenses of schools for September, 1900	15,000 00	237 50	15,237 50
294	Edward T. Offermann, Pres't., current expenses of schools for October, 1900	21,000 00	227 50	21,227 50
295	Edward T. Offermann, Pres't., current expenses of schools for November, 1900	14,000 00		14,000 00
297	Edward T. Offermann, Pres't., current expenses of schools for December, 1900	14,500 00		14,500 00
298	Edward T. Offermann, Pres't., current expenses of schools for January, 1901	13,500 00		13,500 00
299	Edward T. Offermann, Pres't., current expenses of schools for February, 1901	15,000 00		15,000 00
300	Edward T. Offermann, Pres't., current expenses of schools for March, 1901	13,000 00		13,000 00
301	Edward T. Offermann, Pres't., current expenses of schools for April, 1901	15,112 32		15,112 32
		$183,612 32	$912 33	$184,524 65
	Interest paid	912 33		
	Warrants and interest paid	$184,524 65		

RECAPITULATION.

Receipts	$184,524 65
Expenditures	184,524 65

NEW SCHOOL HOUSE, NO. 7.

1900.			
May	7	Balance in hands of Treasurer	$632 72
		Transferred to City Indebtedness fund	632 72

INDUSTRIAL EDUCATION FUND.

			Dr.
1900.			
		Appropriation, 1900-1901	$5,000 00

WARRANTS ISSUED FROM MAY 7, 1900 TO MAY 6, 1901.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1144	James Smith, Treas., Industrial Education appropriation	$5,000 00	$5,000 00

RECAPITULATION.

Receipts	$5,000 00
Expenditures	5,000 00

FIRE DEPARTMENT.

			Dr.
1900.			
May	7	Balance in hands of Treasurer	$101 99
		Appropriation 1900-1901	76,000 00
		John Keating, Clerk, permits	134 00
		Transferred from interest on temporary loans	485 72
			$76,721 71

WARRANTS ISSUED FROM MAY 7, 1900, TO MAY 6, 1901.

No. of war-rant.		Amount of warrant.	Cr. Inter-est.	Amount paid.
535	L. Fagan, T. Foley and J. Smith, current expenses of Fire Department, May, 1900.....	$5,361 47		$5,361 47
536	L. Fagan, T. Foley and J. Smith, current expenses of Fire Department, June, 1900.....	6,765 88		6,765 88
538	L. Fagan, T. Foley and J. Smith, current expenses of Fire Department, July, 1900.....	6,806 72	$182 64	6,989 36
539	L. Fagan, T. Foley and J. Smith. current expenses of Fire Department, August, 1900.....	7,611 48	163 65	7,775 13
540	L. Fagan, T. Foley and J. Smith, current expenses of Fire Department, September, 1900..	6,036 84	99 60	6,136 44
541	L. Fagan, J. Bruning and J. Smith, current expenses of Fire Department, October, 1900	6,394 85		6,394 85
542	L. Fagan, J. Bruning and J. Smith, current expenses of Fire Department, November, 1900.....	5,194 81	39 83	5,234 64
543	L. Fagan, J. Bruning and J. Smith, current expenses of Fire Department, December, 1900	5,413 42		5,413 42
544	L. Fagan, J. Bruning and J. Smith, current expenses of Fire Department, January, 1901	5,778 14		5,778 14
545	L. Fagan, J. Bruning and J. Smith, current expenses of Fire Department, February, 1901	7,395 06		7,395 06
546	L. Fagan, J. Bruning and J. Smith, current expenses of Fire Department, March, 1901	8,500 00		8,500 00
547	F. Fagan, J. Bruning and J. Smith, current expenses of Fire Department, April, 1901	4,977 32		4,977 32
		$76,235 99	$485 72	76,721 71
	Interest paid.....	485 72		
	Warrants and interest paid..	$76,721 71		

RECAPITULATION.

Receipts	$76,235 99
Expenditures	76,235 99

NEW ENGINE HOUSE.

Hudson street, between First and Second streets.

1900. May 7 / 1901. May 6	Cash overdrawn	$6,988 62

NEW ENGINE HOUSE.

Madison, Ferry and Newark streets.

1900. May 7	Balance in hands of Treasurer	$642 70
	Transferred to City Indebtedness Fund	642 70

NEW ENGINE HOUSE.

Grand street, between Fourth and Fifth streets.

1900. May 7	Balance in hands of Treasurer	$2,503 14
	Transferred to City Indebtedness Fund	2,503 14

STATE AND COUNTY TAX.

		Dr.
1900. May 7	Balance in hands of Treasurer	$72 464 00
	Appropriation 1900-1901	228,216 06
	Transferred from interest on temporary loans	462 50
		$301,142 56

No. of warrant.		Amount of warrant.	Cr. Interest.	Amount paid.
210	Hugh Dugan, County Collector, on account for State and County Tax	$6,232 00		$6,232 00
986	Hugh Dugan, County Collector, on account for State and County Tax	6,232 00		6,232 00
211	Hugh Dugan, County Collector, on account for State and County Tax	7,500 00		7,500 00
980	Hugh Dugan, County Collector, on account for State and County Tax	7,500 00		7,500 00
979	Hugh Dugan, County Collector, on account for State and County Tax	10,000 00		10,000 00
357	Hugh Dugan, County Collector, on account for State and County Tax	10,000 00	215 00	10,215 00

No. of warrant.		Amount of warrant.	Cr. Interest.	Amount paid.
362	Hugh Dugan, County Collector, on account for State and County Tax	15,000 00	247 50	15,247 50
371	Hugh Dugan, County Collector, on account for State and County Tax	10,000 00		10,000 00
218	Hugh Dugan, County Collector, on account for State and County Tax	30,000 00		30,000 00
381	Hugh Dugan, County Collector, on account for State and County Tax	25,778 46		25,778 46
386	Hugh Dugan, County Collector, on account for State and County Tax	72,437 60		72,437 60
389	Hugh Dugan, County Collector, on account for State and County Tax	10,000 00		10,000 00
219	Hugh Dugan, County Collector, on account for State and County Tax	10,000 00		10,000 00
390	Hugh Dugan, County Collector, on account for State and County Tax	10,000 00		10,000 00
221	Hugh Dugan, County Collector, on account for State and County Tax	10,000 00		10,000 00
		$240,680 06	$462 50	$241,142 56
	Interest paid	462 50		
	Warrants and interest paid	$241,142 56		

RECAPITULATION.

Receipts	$301,142 56
Expenditures	241,142 56
Balance in hands of Treasur May 6, 1901	$60,000 00

FREE PUBLIC LIBRARY.

1900.		Dr.
	Appropriation 1900-1901	$9,263 71
	Transferred from interest on temporary loans	20 33

WARRANTS ISSUED FROM MAY 7, 1900, TO MAY 6, 1901.

No. of warrant.		Amount of warrant.	Cr. Interest.	Amount paid.
1027	A. J. Demarest, Treasurer, current expenses of Free Public Library	$2,000 00		$2,000 00
1075	A. J. Demarest, Treasurer, current expenses of Free Public Library	500 00		500 00
1185	A. J. Demarest, Treasurer, current expenses of Free Public Library	1,000 00		1,000 00
1338	A. J. Demarest, Treasurer, current expenses of Free Public Library	1,000 00	$20 33	1,020 33
1350	A. J. Demarest, Treasurer, current expenses of Free Public Library	700 00		700 00
1434	A. J. Demarest, Treasurer, current expenses of Free Public Library	1,000 00		1,000 00
1454	A. J. Demarest, Treasurer, current expenses of Free Public Library	500 00		500 00
39	A. J. Demarest, Treasurer, current expenses of Free Public Library	1,500 00		1,500 00
66	A. J. Demarest, Treasurer, current expenses of Free Public Library	1,063 71		1,063 71
		$9,263 71	$20 33	$9,284 04
	Interest paid	20 33		
	Warrants and interest paid	$9,284 04		

RECAPITULATION.

Receipts	$9,284 04
Expenditures	9,284 04

FREE PUBLIC LIBRARY BUILDING FUND.

1900. May	7	Balance in hands of Treasurer	$19 50
		Transferred to City Indebtedness Fund	19 50

ELECTION FUND.

1900. May	7	Balance in hands of Treasurer	$7,685 00
		Appropriation 1900-1901	6,400 00
			$14,085 00

WARRANTS ISSUED PREVIOUS TO MAY 7, 1900.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1007	The Observer, printing and supplies for registry and election	$2,703 65	Cancelled

WARRANTS ISSUED FROM MAY 7, 1900, T OMAY 6, 1901.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1134	C. A. Lehmann, repairing ballot boxes, April, 1900	$76 25	$76 75
1132	John Haggerty, City Clerk, salaries of election officers	1,760 00	1,760 00
1133	John Haggerty, City Clerk, rent for election places	525 00	525 00
1140	W. Hexamer, use of horse and buggy	5 00	5 00
1135	Marnell & Fallon, counsel fees	100 00	100 00
1137	G. M. Sinclair, 25 pedestal candles for election	1 25	1 25
1138	Chas. Wolff, lamps for electric boards	4 50	4 50
1139	A. Hanniball, 50 flour bags for election	1 25	1 25
1136	H. Diercksen, supplies for election board	1 50	1 50
1184	Hoboken Bill Posting Co., posting notice for registry and election	75 00	75 00
1435	John Haggerty, City Clerk, election expenses	2,244 65	2,244 65
69	John Haggerty, City Clerk, election expenses	1,484 02	1,484 02
	Transferred to Police Fund	500 00	500 00
	Transferred to Poor Fund	706 08	706 08
	Transferred to Poor Fund, Sickand Indigent	1,000 00	1,000 00
	Transferred to Street Cleaning Fund	700 00	700 00
	Transferred to Printing and Stationary Fund	1,000 00	1,000 00
	Transferred to Contingent Fund	3,700 00	3,700 00
	Transferred to Sewer Fund	200 00	200 00
		$14,085 00	$14,085 00

RECAPITULATION.

Receipts	$14,085 00
Expenditures	14,085 00

HOBOKEN CEMETERY FUND.

1900.			Dr.
May	7	Balance in hands of Treasurer	$10,012 53
June	5	Wm. N. Parslow, Secretary	372 00
July	2	Wm. N. Parslow, Secretary	941 50
Aug.	14	Wm. N. Parslow, Secretary	256 00
Sept.	4	Wm. N. Parslow, Secretary	392 75
Oct.	5	Wm. N. Parslow, Secretary	150 00
Nov.	20	Wm. N. Parslow, Secretary	450 00
Dec.	15	Wm. N. Parslow, Secretary	340 63

1901.			
Jan.	10	Wm. N. Parslow, Secretary	337 00
Feb.	13	Wm. N. Parslow, Secretary—	300 87
Mch—		Wm. N. Parslow, Secretary	162 00
April	20	Wm. N. Parslow, Secretary	363 00
			$14,078 28

WARRANTS ISSUED FROM MAY 7, 1900 TO MAY 6, 1901.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1827	R. V. Taft, painting and papering Cemetery house	$98 00	$98 00
1828	R. V. Taft, painting and papering Cemetery house	19 00	19 00
1829	John G. Burchell, three canvas covers	30 50	30 50
1830	Tustin Jones, mason work at Cemetery	88 32	88 32
1831	Tustin Jones, mason work at fountain	95 44	95 44
1832	Tustin Jones, repairing and plastering at house and vault	58 66	58 66
1833	C. F. Rue, insurance premiums	18 75	18 75
1834	The Observer, publishing minu es and notices of election	30 00	30 00
1835	N. Y. and N. J. Telephone Co., telephone service to March 31, 1900	17 50	17 50
1836	A. Beck, pay roll to May, 8, 1890	99 00	99 00
1837	A. Beck, salary as Superintendent for April, 1900	50	50 00
1838	Wm. N. Parslow, rebate on grave in enclosed plot	9 00	9 00
1839	Wm. N. Parslow, rebate on grave in enclosed plot	9 00	9 00
1840	Wm. N. Parslow, salary as Secretary for April, 1900	58 34	58 34
1841	Hackensack Water Co., water to April 30, 1900	2 00	2 00
1842	T. M. Abell, supplies	17 50	17 50
1843	H. F. Brandes, planting 12 tubs with plants	18 00	18 00
1844	A. Beck, police officer and sods	6 25	6 25
1845	A. Beck, pay roll to June 12, 1900	117 75	117 75
1846	A. Beck, salary as Supt. for May, 1900	50 00	50 00
1847	Wm. N. Parslow, rebate on grave 10, row 18, Section G	7 00	7 00
1848	Wm. N. Parslow, rebate on grave C, Section I	7 00	7 00
1849	William N. Parslow, salary as Secretary for May 1900	58 34	58 34
1850	H. F. Brandes, planting 109 geraniums	10 72	10 72
1851	J. H. Kniffen, turning on water	17 55	17 55
1852	N. Y. and N. J. Telephone Co., telephone services to June 30, 1900	17 50	17 50
1853	Ch. Ottmar, repairing iron gates	52 60	52 60
1854	A. Beck, pay to July 9, 1900	109 70	109 70
1855	A. Beck, salary as Superintendent for June, 1900	50 00	50 00
1856	Wm. N. Parslow, salary as Secretary for June, 1900	58 34	58 34
1857	The Observer, publishing minutes to July 31, 1900	25 00	25 00
1858	A. Beck, pay roll to August 14, 1900	154 00	154 00
1859	A. Beck, salary as Superintendent for July, 1900	50 00	50 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1860	Wm. N. Parslow, salary as Secretary for July, 1900	58 34	58 34
1861	R. V. Taft, painting and bronzing gates	27 00	27 00
1862	Wm. Luckhardt, repairing fence gates on lots	27 00	27 00
1863	Hackensack Water Co., supply of water to July 31, 1900	5 95	5 95
1864	A. Beck, pay roll to Sept. 11, 1900	91 00	91 00
1865	A. Beck, salary as Superintendent Aug., 1900	50 00	50 00
1866	Wm. N. Parslow, salary as Secretary for Aug., 1900	58 34	58 34
1867	The Observer, publishing minutes	25 00	25 00
1868	N. Y. and N. J. Telephone Co., telephone services to Sept. 30, 1900	17 50	17 50
1869	A. Beck, pay roll to Oct. 9, 1900	94 00	94 00
1870	A. Beck, salary as Superintendent for Sept., 1900	50 00	50 00
1871	Wm. N. Parslow, salary as Secretary for Sept., 1900	58 34	58 34
1872	Karl Hoffmann, sharpening tools	9 40	9 40
1873	A. Beck, pay roll to Nov. 19, 1900	133 75	133 75
1874	A. Beck, salary as Superintendent for Oct., 1900	50 00	50 00
1875	Wm. N. Parslow, salary as Secretary for Oct., 1900	58 34	58 34
1876	Hackensack Water Co., water to Oct. 31, 1900	5 60	5 60
1877	The Observer, printing 1,000 grave opening permits	4 50	4 50
1878	T. S. Field, jr., acknowledging cemetery deeds	15 00	15 00
1879	John Haggerty, endorsing deeds	8 50	8 50
1880	F. J. Youngmann, coach hire to funeral of Fred Fincken	8 00	8 00
1881	M. Hendberg, floral pillow for funeral of Fred Fincken	10 00	10 00
1882	H. H. Vanderbilt, cement	15 90	15 90
1883	C. F. Herman, repairing iron fence	3 40	3 40
1884	Vanderbilt & Schell, lumbe furnished to July 5, 1900	7 25	7 25
1885	A. Beck, pay roll to Dec. 11, 1900	96 20	96 20
1886	A. Beck, salary as Superintendent, Nov. 1900	50 00	50 00
1887	Wm. N. Parslow, salary as Secretary for Nov., 1900	58 34	58 34
1888	R. V. Curry, acknowledging cemetery deeds	4 00	4 00
1889	The Observer, publishing minutes	25 00	25 00
1890	A. Beck, pay roll to January 8, 1901	88 00	88 00
1891	A. Beck, salary as Superintendent for December, 1900	50 00	50 00
1892	Wm. N. Parslow, salary as Secretary for December, 1900	58 34	58 34
1893	N. Y. & N. J. Telephone Co., telephone service to December 31, 1900	17 50	17 50
1894	H. A. Bonynge, repairing floor at Wind Mill	36 73	36 73
1895	A. Beck, pay roll to February 12, 1901	103 10	103 10
1896	A. Beck, salary as Superintendent for January, 1901	50 00	50 00
1897	Wm. N. Parslow, salary as Secretary for January, 1901	58 34	58 34
1898	F. J. Youngmann, coach hire	8 00	8 00
1899	A. Beck, pay roll to March 12, 1901	84 53	84 53
1900	A. Beck, salary as Superintendent, February, 1901	50 00	50 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1901	Wm. N. Parslow, salary as Secretary, February, 1901	58 34	58 34
1902	N. Y. & N. J. Telephone Co., telephone services	17 50	17 50
1903	Hackensack Water Co., water rents	2 10	2 10
1904	Karl Hoffmann, sharpening tools	7 80	7 80
1905	Kinsey, Raines & Thomson, safe	100 00	100 00
1906	A. Beck, pay roll to April 11, 1901	96 25	96 25
1907	A. Beck, salary as Superintendent for March, 1901	50 00	50 00
1908	Wm. N. Parslow, salary as Secretary for March, 1901	58 34	58 34
		$3,631 28	$3,631 28

RECAPITULATION.

Receipts	$14,078 28	
Expenditures	3,631 28	
Balance in hands of Treasurer May 6, 1901		$10,447 00

PUBLIC HEALTH.

1900.		Dr.
	Appropriation 1900-1901	$2,700 00
	Appropriation 1900-1901 Public Pound	4,000 00
	Transferred from Interest on temporary loans	78 67

No. of warrant.		Amount of warrant.	Cr. Interest.	Amount paid.
1028	G. M. Sinclair, Treasurer, current expenses of Board of Health	$400 00		$400 00
1186	G. M. Sinclair, Treasurer, current expenses of Board of Health	200 00		200 00
1347	G. M. Sinclair, Treasurer, for building public pound	4,000 00	$78 67	4,078 67
1455	G. M. Sinclair, Treasurer, current expenses of Board of Health	1,200 00		1,200 00
40	G. M. Sinclair, Treasurer, current expenses of Board of Health	500 00		500 00
67	G. M. Sinclair, Treasurer, current expenses of Board of Health	400 00		400 00
		$6,700 00	$78 67	$6,778 67
	Interest paid	78 67		
	Warrants and interest paid	$6,778 67		

RECAPITULATION.

Receipts	$6,778 67
Expenditures	6,778 67

REMOVING DEAD ANIMALS.

1900.		Dr.
	Appropriation 1900-1901	$600 00

WARRANTS ISSUED FROM MAY 7, 1900, TO MAY 6, 1901.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1064	Henry Vatcky, removing dead animals	$150 00	$150 00
1363	Henry Vatcky, removing dead animals	150 00	150 00
1494	Henry Vatcky, removing dead animals	150 00	150 00
41	Henry Vatcky, romeving dead animals	150 00	150 00
		$600 00	$600 00

RECAPITULATION.

Receipts	$600 00
Expenditures	600 00

WATER MAINS.

1900.		Dr.
	Appropriation 1900-1901	$2,000 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1433	Board of Water Commissioners apropriation 1900	$2,000 00	$2,000 00

RECAPITULATION.

Receipts	$2,000 00
Expenditures	2,000 00

DREDGING FOR NAVAL RESERVES.

1900.			
May	1	Balance in hands of Treasurer	$500 00
		Transferred to City Indebtedness fund as per Tax Ordinance	500 00

BUILDING INSPECTOR'S FUND.

1900.			Dr.
May	7	Balance in hands of Treasurer	$333 00
		Transferred to City Indebtedness Fund	333 00

WATER RENTS ON CITY PROPERTY.

			Dr.
1900. May	7.	Balance in hands of Treasurer	$182 82
1901. May	6.		

LICENSE FUND.

1900.			Dr.
May	7	M. V. McDermott, City Clerk	$252 00
	10	John Haggerty, City Clerk	1,010 00
	12	John Haggerty, City Clerk	500 00
	17	John Haggerty, City Clerk	500 00
	21	John Haggerty, City Clerk	500 00
		M. V. McDermott, City Clerk	264 50
	23	John Haggerty, City Clerk	265 00
	28	John Haggerty, City Clerk	1,025 00
	29	John Haggerty, City Clerk	515 00
	31	John Haggerty, City Clerk	750 00
June	1	John Haggerty, City Clerk	1,275 00
	5	John Haggerty, City Clerk	1,538 00
		John Haggerty, City Clerk	1,265 00
	6	John Haggerty, City Clerk	1,285 00
	7	John Haggerty, City Clerk	1,500 00
		John Haggerty, City Clerk	505 00
	8	John Haggerty, City Clerk	2,000 00
		John Haggerty, City Clerk	750 00
	11	John Haggerty, City Clerk	1,765 00
	12	John Haggerty, City Clerk	1,260 00
	13	John Haggerty, City Clerk	1,260 00
	14	John Haggerty, City Clerk	2,013 00
	18	John Haggerty, City Clerk	2,040 00
	20	John Haggerty, City Clerk	2,020 00
	21	John Haggerty, City Clerk	1,033 00
	22	John Haggerty, City Clerk	505 00
	25	John Haggerty, City Clerk	1,765 00
	26	John Haggerty, City Clerk	1,250 00
	27	John Haggerty, City Clerk	1,765 00
	28	John Haggerty, City Clerk	1,250 00
	29	John Haggerty, City Clerk	1,550 00
	30	John Haggerty, City Clerk	750 00
July	2	John Haggerty, City Clerk	568 00
	3	John Haggerty City Clerk	1,005 00
		John Haggerty, City Clerk	755 00
	5	John Haggerty, City Clerk	755 00
	6	John Haggerty, City Clerk	1,515 00
	9	John Haggerty, City Clerk	1,515 00
	10	John Haggerty, City Clerk	755 00
	11	John Haggerty, City Clerk	1,000 00
	13	John Haggerty, City Clerk	560 00

1900.			Dr.
	18	John Haggerty, City Clerk	1,005 50
		John Haggerty, City Clerk	270 00
	20	John Haggerty, City Clerk	1,010 00
	26	John Haggerty, City Clerk	1,270 00
	31	John Haggerty, City Clerk	840 00
		John Haggerty, City Clerk	515 00
Aug.	2	John Haggerty, City Clerk	1,768 00
	7	John Haggerty, City Clerk	1,100 00
	8	John Haggerty, City Clerk	545 00
		John Haggerty, City Clerk	25 00
	13	John Haggerty, City Clerk	1,600 00
	14	John Haggerty, City Clerk	1,530 00
	16	John Haggerty, City Clerk	755 00
	17	John Haggerty, City Clerk	555 00
		M. V. McDermott, City Clerk	204 50
	24	John Haggerty, City Clerk	1,250 00
	29	John Haggerty, City Clerk	1,150 00
Sept.	6	John Haggerty, City Clerk	1,800 00
	17	John Haggerty, City Clerk	1,073 00
	28	John Haggerty, City Clerk	2,681 00
	29	John Haggerty, City Clerk	505 00
Oct.	3	John Haggerty, Sity Clerk	1,310 00
	5	John Haggerty, City Clerk	530 00
	9	John Haggerty, City Clerk	1,015 00
	15	John Haggerty, City Clerk	791 00
	24	John Haggerty, City Clerk	1,821 00
Nov.	1	John Haggerty, City Clerk	2,000 00
	8	John Haggerty, City Clerk	520 00
	14	John Haggerty, City Clerk	473 00
	17	John Haggerty, City Clerk	830 00
	23	John Haggerty, City Clerk	1,023 00
Dec.	5	John Haggerty, City Clerk	1,080 00
	10	John Haggerty, City Clerk	640 00
	15	John Haggerty, City Clerk	831 00
	29	John Haggerty, City Clerk	265 00
1901.			
Jan.	7	John Haggerty, City Clerk	555 00
	18	John Haggerty, City Clerk	1,330 00
	24	John Haggerty, City Clerk	1,250 00
Feb.	1	John Haggerty, City Clerk	250 00
	11	John Haggerty, City Clerk	255 00
	15	John Haggerty, City Clerk	1,520 00
		John Haggerty, City Clerk	580 00
Mch.	1	John Haggerty, City Clerk	780 00
	15	John Haggerty, City Clerk	770 00
	19	John Haggerty, City Clerk	1,285 00
	22	John Haggerty, City Clerk	504 00
	28	John Haggerty, City Clerk	541 00
April	10	John Haggerty, City Clerk	755 00
	15	John Haggerty, City Clerk	515 00
	17	John Haggerty, City Clerk	1,010 00
	25	John Haggerty, City Clerk	1,570 00
May	1	John Haggerty, City Clerk	760 00
	3	John Haggerty, City Clerk	1,015 00
	4	John Haggerty, City Clerk	1,000 00
			$95,199 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
	Transferred to Police Fund	$152 57	$152 57
1405	Eman'l Brown, refund of Pawnbroker's license	50 00	50 00
86	J. W. Patterson, refund of H. P. E. license	250 00	250 00
87	T. W. Springham, refund of Auctioneer's license	25 00	25 00
235	Fred Meyer, refund of H. P. E. license	250 00	250 00
	Transferred to Police Department Fund	93,000 00	93,000 00
		$93,727 57	$93,727 57

RECAPITULATION.

Receipts	$95,199 00	
Eppenditures	93,727 57	
Balance in hands of Treasurer May 6, 1901		$1,471 43

CITY INDEBETNESS FUND.

1900.			Dr.
Oct.	9	Wm. S. Hancock, State comptroller, State railroad tax	$23,916 97
		Transferred from Redemption of City Bonds.	5,000 00
		Transferred from New Engine House Fund, Grand St., bet. Fourth and Fifth Sts	2,503 14
		Transferred from New Engine House Fund, Madison and Ferry Sts	642 70
		Transferred from Dredging for Naval Reserves Fund	500 00
		Transferred from School House No. 7 Fund.	632 72
		Transferred from Building Inspector's Fund.	333 00
		Transferred from Free Public Libray Building Fund	19 50
		Transferred from adjusted taxes	2,064 58
		Appropriation 1900	56,623 04
		Deficiency in State Railroad tax 1899	22 00
			$92,257 65

	Cr.
Transferred to interest on City Bonds	$56,705 00
Transferred to interest on Judgment Bonds	3,780 00
Transferred to interest on Water Bonds	1,720 00
of Uptown Imp. Bonds, A	6,240 00
Transferred to Sinking Fund for redemption of Uptown Imp. Bonds, B	1,500 00
Transferred to Sinking Fund for redemption of School House No. 6 Bonds	2,000 00
Transferred to Sinking Fund for redemption of School House No. 7 Bonds	2,000 00
Transferred to Sinking Fund for redemption of Main Outlet Sewer Bonds	2,000 00

	Cr.
Transferred to Sinking Fund for redemption of Repaving Bonds, I	2,000 00
Transferred to Sinking Fund for redemption of Repaving Bonds, II	1,000 00
Transferred to Sinking Fund for redemption of Engine House Bonds, 1892	1,000 00
Transferred to Sinking Fund for redemption of Engine House Bonds, 1897	1,000 00
Transferred to Sinking Fund for redemption of Free Public Library Bonds	1,000 00
Transferred to Paterson Ave. Imp., Ferry St. to West Shore R. R. tracks	1,064 89
Transferred to Monroe St. Imp., bet. Fourth and Fifth Sts	108 36
Transferred to Jackson St. Imp., bet. Second and Third Sts	517 33
Transferred to City Indebtedness Fund, deficiency in St. R. R. tax 1899	22 00
Transferred to Contingent Fund	75 53
Transferred to Judgment Fund	351 39
Transferred to interest on temporary Loans Fund	2,744 42
Transferred to Temporary Loan Bonds	3,342 15
	$90,171 07

RECAPITULATION.

Receipts		$92,257 65
Expenditures	$90,171 07	
Cash overdrawn, May 7, 1900	2,086 58	
		$92,257 65

JUDGMENT FUND.

1900.		Dr.
	Appropriation, 1900-1901	$351 39
	Appropriation, judgment of E. T. Paxton	804 40
		$1,155 79

WARRANTS ISSUED FROM MAY 7, 1900 TO MAY 6, 1901.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1344	Horace L. Allen, Attorney, judment of T. Cann	$213 30	$213 30
1345	Horace L. Allen, Attorney, judment of Walter F. Whittemore	940 36	940 36
11	E. T. Paxton, judgment for extra services as Judge District Court	804 40	840 40
43	J. S. Parry, Attorney, judgment as expert, City vs. Stevens, A. Mather	82 30	82 30

No. of warrant.		Cr. Amount of warrant.	Amount paid.
44	J. S. Parry, Attorney, judgment as expert, City vs. Stevens, W. Budenbender.....	82 30	82 30
45	Commonwealth Roofing Co., judgment for work and material.....	195 09	195 09
87	Marnell & Fallon, Attorneys, judgment for work and material..	460 34	460 34
46	A. F. Bremmer, judgment for work and material	605 31	605 31
		$3,383 40	$3,383 40

RECAPITULATION.

Receipts.....		$1,155 79
Expenditures	$3,383 40	
Cash overdrawn, May 7, 1900.....	351 39	
		$3,734 79
Cash overdrawn, May 6, 1900.....		$2,579 00

INTEREST ON TEMPORARY LOANS.

1900.		Dr.	
	Application 1900-1901	$2,744 42	
		Dr.	
	Transferred to Police fund....	$415 41	
	Transferred to School fund....	912 33	
	Transferred to Fire fund.....	485 72	
	Transferred to Loan account..	332 79	
	Transferred to State and Countynty tax	462 50	
	Transferred to Public Health..	78 67	
	Transferred to Free Public Library fund.....	20 33	
	Transferred to Sick and Indigent Poor	115 48	
		$2,823 23	

RECAPITULATION.

Receipts		$2,744 42
Expenditures	$2,823 23	
Cash overdrawn May 7, 1900..	2,744 42	
		5,567 65
Cash over drawn May 6, 1900		$2,823 23

TEMPORARY LOAN BONDS.

1900.		Dr.
	Transferred from City indebtedness.	$3,342 15

	Cr.
Temporary loan bond for Police Department	$3,342 15
Temporary loan bond for School Department.	3,500 00
	$6,842 15

RECAPITULATION.

Receipts	$3,342 15	
Expenditures	6,842 15	
Cash overdrawn May 6, 19001		$3,500 00

LOAN ACCOUNT.

		Dr.
140	James Smith, Treasurer	$5,000 00
1339	James Smith, Treasurer	$5,000 00
1340	James Smith, Treasurer	$5,000 00
1341	James Smith, Treasurer	$5,000 00
	Transfered from Interest on temporary loans.	332 79
		$20,332 79

No. of warrant.		Amount of warrant.	Cr. Interest.	Amount paid.
140	James Smith, Treasurer	$5,000 00	$126 67	$5,126 67
1339	James Smith, Treasurer	5,000 00	86 11	5,086 11
1340	James Smith, Treasurer	5,000 00	78 34	5,078 34
1341	James Smith, Treasurer	5,000 00	41 67	5,041 67
		$20,000 00	$332 79	$20,332 79

RECAPITULATION.

Receipts	$20,332 79
Expenditures	20,332 79

ADJUSTED TAXES, ASSESSMENTS AND WATER RENTS.

1900.			Dr.
May	25	Richard Bowes, Collector, adjusted taxes	$46 02
		Richard Bowes, Collector, adjusted advertising.	9 58
June	1	Richard Bowes, Collector, adjusted taxes	161 55
		Richard Bowes, Collector, water rents	67 37

1900.			Dr.
		Richard Bowes, Collector, adjusted advertising	9 58
	8	Richard Bowes, Collector, adjusted taxes	2,198 97
		Richard Bowes, Collector, adjusted water rents	443 02
		Richard Bowes, Collector, adjusted assessments	3,689 19
		Richard Bowes, Collector, adjusted advertising	158 07
	22	Richard Bowes, Collector, adjusted taxes	64 48
		Richard Bowes, Collector, adjusted advertising	4 79
July	20	Richard Bowes, Collector, adjusted taxes	1,749 66
		Richard Bowes, Collector, adjusted water rents	336 92
		Richard Bowes, Collector, adjusted advertising	4 79
		John Haggerty, City Clerk, indexing "Martin Act" papers	7 66
			$8,951 65

No. of warrant.		Cr. Amount of warrant.	Amount paid.
	Transferred to City Indebtedness Fund	$2,064 58	$2,064 58
1023	James O'Boyle, refund of adjusted water rents	2 45	2 45
1047	Republican Printing & Publishing Co., publishing sale No. 9	93 00	93 00
1049	The Observer, publishing sale No. 9	103 00	103 00
981	Richard Bowes, Collector, adjusted taxes of property bought by Mayor and Council	2,654 86	2,654 86
1406	Board of Water Commissioners, adjusted water rents	697 80	697 80
		$5,615 69	$5,615 69

RECAPITULATION.

Receipts	$8,951 65	
Expenditures	5,615 69	
Balance in hands of Treasuer May 6, 1901		$3,335 96

ARREARS OF TAXES FUND.

1900. May	7	Cash overdrawn	$203 11
1901. May	6		

SINKING FUND.

1900.			Dr.
May	7	Balance in hands of Treasurer	$5,783 23
	31	Trust Co. of New Jersey, interest on daily balances	67 89

			Dr.
1900.			
June	30	Trust Co. of New Jersey, interest on daily balances.....	42 02
July	31	Trust Co. of New Jersey, interest on daily balances.....	22 30
		Richard Bowes, Collector, interest on daily balances.....	1 79
Oct.	31	Trust Co. of New Jersey, interest on daily balances.....	9 15
1901.			
Jan.	31	Trust Co. of New Jersey, interest on daily balances.....	167 90
		Richard Bowes, Collector, interest on daily balances.....	8 13
May	4	Richard Bowes, Collector, interest on daily balances.....	11 34
		Trust Co. of New Jersey, interest on daily balances.....	260 00
		Trust Co. of New Jersey, interest on daily balances.....	249 59
		Trust Co. of New Jersey, interest on daily balances.....	195 07
		Second National Bank, interest on daily balances.....	393 98
			$7,212 39

SINKING FUND

For the Redemption of School House No. 6 Bonds.

1900.			
May	7	Balance in hands of Treasurer	$16,000 00
		Transferred from City Indebtedness fund as per tax ordinance	2,000 00
			$18,000 00

SINKING FUND

For the Redemption of Engine House Bonds (1892).

1900.			
May	7	Balance in hands of Treasurer	$5,000 00
		Transferred from City Indebtedness fund as per tax ordinance	1,000 00
			$6,000 00

SINKING FUND

For the Redemption of Uptown Street Improvement Bonds, Series A.

1900.			
May	7	Balance in hands of Treasurer	$6,240 00
		Transferred from City Indebtedness fund as per tax ordinance	6,240 00
			$12,480 00

SINKING FUND

For the Redemption of Uptown Street Improvement Bonds, Series B.

1900.			
May	7	Balance in hands of Treasurer	$1,500 00
		Transferred from City Indebtedness fund as per tax ordinance	1,500 00
			$3,000 00

SINKING FUND

For the Redemption of School House No. 7 Bonds.

1900.			
May	7	Balance in hands of Treasurer	$7,000 00
		Transferred from City Indebtedness fund as per tax ordinance	2,000 00
			$9,000 00

SINKING FUND

For the Redemption of Free Public Library Construction Bonds.

1900.			
May	7	Balance in hands of Treasurer	$4,000 00
		Transferred from City Indebtedness fund as per tax ordinance	1,000 00
			$5,000 00

SINKING FUND

For the Redemption of Main Outlet Sewer Bonds.

1900.			
May	7	Balance in hands of Treasurer	$7,000 00
		Transferred from City Indebtedness fund as per tax ordinance	2,000 00
			$9,000 00

SINKING FUND

For the Redemption of Engine House Bonds, 1897.

1900.			
May	7	Balance in hands of Treasurer	$2,000 00
		Transferred from City Indebtedness fund as per tax ordinance	1,000 00
			$3,000 00

SINKING FUND

For the Redemption of Repaving bonds I.

1900.			
May	7	Balance in hands of Treasurer	$2,000 00
		Transferred from City Indebtedness fund as per tax ordinance	2,000 00
			$4,000 00

SINKING FUND

For the Redemption of Repaving Bonds II.

May	7	Balance in hands of Treasurer	$1,000 00
		Transferred from City Indebtedness fund as per tax ordinance	1,000 00
			$2,000 00

SURPLUS ACCOUNT OF SALES UNDER THE "MARTIN ACT."

1900.			Dr.
May	7	Balance in hands of Treasurer	$2,067 57
June	8	Richard Bowes, Collector	1,329 59
			$3,397 16

			Cr.
1436		Anna Maria Moller	$383 04
9		Birbeck Company	281 23
10		John Flieger	73 05
17		J. and P. Reynolds	90 04
			$827 36

RECAPITULATION.

Receipts	$3,397 16
Expenditures	827 36
Balance in hands of Treasurer	$2,569 80

REDEMPTION OF SALES UNDER THE "MARTIN ACT."

			Dr.
June	25	Mrs. Anna M. Moller	$563 73
Nov.	14	The Birkbeck Co	462 58
	15	Randolph Perkins	479 80
	19	John Flieger	442 94
Dec.	28	Cordelia A. Graham	1,428 16
			$3,377 21

No. of warrant.		Cr. Amount paid.
212	J. J. Fallon	$563 73
372	T. Dooley	88 00
373	Marnell & Fallon	462 58
374	Marnell & Fallon	442 94
380	Geo. R. Beach	1,428 16
		$2,985 41

RECAPITULATION.

Receipts	$3,377 21	
Expenditures	2,985 41	
Balance in hands of Treasurer, May 6, 1901		$391 80

FLOATING FUND.

	Dr.
Taxes 1895	$104 97
Taxes 1896	89 03
Taxes 1897	1,425 50
Taxes 1898	7,599 44
Taxes 1899	33,677 03
Taxes 1900	621,293 16
	$664,189 13

WARRANTS ISSUED FROM MAY 7, 1900 TO MAY 6, 1901.

No. of warrant.		Cr. Amount of warrant.
1025	E. A. Meyer, refund of poll tax	$4 00
1024	D. B. Sucken, refund of personal tax	4 86
7	Louis Hagen, refund of personal tax	6 86
8	Margaret Nolius, refund of poll tax	2 00
18	Arend Stuken, refund of poll tax	2 00
	Poll tax transferred to Publ c School Fund	1,752 00
	Appropriation, 1900-1901	637,509 21
		$639,280 93

RECAPITULATION.

Receipts		$664,189 13
Expenditures	$639,280 93	
Cash overdrawn, May 7, 1900	26,368 39	665,649 32
Cash overdrawn May 6, 1901		$1,460 19

ADAM STREET IMPROVEMENT

Between Fifth and Sixth Streets.

1900.			
May	7	Cash overdrawn	$609 06
		Certificates outstanding May 6, 1901	16 90
			$625 96

ADAMS STREET IMPROVEMENT,

Between Fourth and Fifth Streets.

1900. May 7 / 1901. May 6	Cash overdrawn	$528 31

ADAMS STREET SEWER,

Between Sixth and Eighth Streets.

1900. May 7	Balance in hands of Treasurer	$6,815 33

No. of Certificate.		Amount of warrant.	Cr. Interest.	Amount paid.
1933	Tiny & Smith	$40 00	$13 49	$53 49
1934	Tiny & Smith	52 00	17 53	69 53
		$92 00	$31 02	$123 02

RECAPITULATION.

Receipts	$6,815 33	
Expenditures	123 02	
Balance in hands of Treasurer May 6, 1901		$6,692 31
Certificates outstanding May 7, 1900	$6,790 19	
Certificates paid as above	92 00	
Certificates outstanding May 6, 1901		$6,698 19
Indebtedness		$5 88

ADAMS STREET SEWER,

Between Second and Third Streets.

			Cr.	
1900. May 7	Cash overdrawn	$362 12		$362 12
No. Certificate 2	Tivy & Smith	38 92	5 75	44 67
16	P. T. Plunkett	346 68	34 72	381 40
19	Jos. Kennedy	24 30	2 50	26 80
	Cash overdrawn May 6, 1901			$814 99

Certificates outstanding May 7, 1900 ...	$532 36	
Certificates paid as above.....	409 90	
Certificates outstanding May 6, 1901...		$122 46
Indebtedness		$937 45

CLINTON STREET SEWER,

Between Eighth and Twelfth Streets.

1900.		
May 7 Cash overdrawn	$1,554 19	
Certificate outstanding May 6, 1901	34 86	
Indebtedness	$1,589 05	

CLINTON STREET SEWER,

Between Third and Fourth Streets.

1900.		Dr.
May 7 Balance in hands of Treasurer		$719 85

No. Certificate		Amount of Certificate.	Cr. Interest.	Amount paid.
1966	P. H. Flaherty & Co.....	$350 00	107 43	457 43

RECAPITULATION.

Receipts	$719 85	
Expenditures	457 43	
Balancein hands of Treasurer May 6, 1901		$262 42
Certificates outstanding May 7, 1900 ...	$1,090 39	
Certificates paid as above.....	350 00	
Certificates outstanding May 6, 1901 ...		$740 39
Indebtedness		$477 97

ELEVENTH STREET IMPROVEMENT.

No. of warrant.		Cr. Amount of warrant.
77	The Observer, printing	$26 50

ELEVENTH AND CLINTON STREET IMPROVEMENT.

1900. May	7	Balance in hands of Treasurer	$692 64
		Certificates outstanding, May 6, 1901.....	1,168 80
		Indebtedness	$476 16

EIGHTH STREET IMPROVEMENT,

Between Jefferson Street and Western Boundary of City.

1900. May	7	Balance in hands of Treasurer	$1,414 11
		Certificates outstanding, May 6, 1901.....	1,515 84
		Indebtedness	$101 73

FERRY STREET IMPROVEMENT,

Between Jackson and Monroe Streets.

1900. May	7	Cash overdrawn..	$11 00
1901. May	6		

FERRY STREET SEWER,

Between Jefferson and Jackson Streets.

1900. May	7	Cash overdrawn.....	$1,046 27
		Certificates outstanding, May 6, 1901	20 30
		Indebtedness	$1,066 57

FIFTH STREET IMPROVEMENT,

Between Adams Street and Western Boundary of City.

					Cr.
1900. May	7	Cash overdrawn			$6,164 36
Certificate No. 1570		Jos. Waddington	$1,000 00	$551 83	$1,551 83
		Cash overdrawn, May 6, 1901			$7,716 19

FIFTH STREET IMPROVEMENT,

Between Madison and Grand street.

				Cr.	
1900. May 7	Cash Overdrawn	$794 56			$794 56
Certificate No. 1925	Joseph Waddington	$198 34		$60 85	$259 15
	Cash overdrawn May 6, 1901				$1,053 71
	Certificates outstanding, May 7, 1900			257 83	
	Certificates paid as above			198 34	
	Certificates outstanding May 6, 1901				59 49
	Indebtedness				$1,113 20

FOURTH STREET IMPROVEMENT,

Between Monroe and Marshall streets.

1900. May 7 / 1901 May 6	Cash overdrawn	$5,464 64

FOURTH STREET IMPROVEMENT

Between Monroe and Jackson streets.

1900. May 7	Balance in hands of Treasurer		Dr. $1,139 61	
Certificate No.		Amount of Certificate.	Cr. Interest.	Amount paid.
30	Harry Snyder	$500 00	$51 25	$551 25
36	Harry Snyder	470 00	47 26	517 26
46	J. Kennedy	5 12	47	5 59
48	H. Eckelmann	5 12	64	5 76
		$980 24	$99 62	$1,079 86

RECAPITULATION.

Receipts	$1,139 61	
Expenditures	1,079 86	
Balance in hands of Treasurer, May 6, 1901		$59 75
Certificates outstanding May 7, 1900	$1,119 86	
Certificates paid as above	980 24	
Certificates outstanding May 6, 1901		$139 62
Indebtedness		$79 87

GRAND STREET IMPROVEMENT,

Between Second and Third Streets.

1900. May 7 / 1901. May 6	Cash overdrawn	$340 03
	Certificates outstanding May 6, 1901	9 55
	Indebtedness	$349 58

GRAND STREET IMPROVEMENT,

Between Sixth and Seventh Streets.

1900. May 7 / 1901. May 6	Cash overdrawn	$630 40
	Certificates outstanding May 6, 1901	12 83
	Indebtedness	$643 23

GRAND STREET SEWER,

Between Sixth and Seventh Streets.

1900. May 7 / 1901. May 6	Cash overdrawn	$1,568 95

GRAND STREET SEWER,

Between Seventh and Eighth Streets.

1900. May 7 / 1901. May 6	Cash overdrawn	$269 88
	Certificates outstanding May 6, 1901	13 11
	Indebtedness	$282 99

HARRISON STREET SEWER,

Between First and Second Streets.

			Dr.
1900. May	7	Balance in hands of Treasurer.....	$89 79

Certificate No.		Amount of Certificate.	Cr. Interest.	Amount paid.
1	Tivy and Smith.....	$75 68	$11 22	$86 90
15	P. T. Plunkett.....	223 25	22 39	245 64
		$298 93	33 61	332 54

RECAPITULATION.

Receipts	$89 79	
Expenditures	332 54	
Cash overdrawn May 6, 1901.....		$242 75
Certificates outstanding, May 7, 1900.....	531 81	
Certificates paid as above.....	298 93	
Certificates outstanding May 6, 1901....		232 88
Indebtedness		$475 63

JACKSON STREET IMPROVEMENT.

Between First and Second Streets.

1900. May 7 / 1901. May 6	Cash overdrawn.....	$681 68
	Certificates outstanding, May 7, 1901....	$14 51
	Indebtedness	$696 19

JACKSON STREET IMPROVEMENT,

Between Fourth and Fifth Streets, andFifth Street Between Jackson and Madison Streets.

			Dr.
1900. May	7	Balance in hands of Treasur.....	$1,773 94
1901. Jan.	31	Richard Bowes, Collector	214 92
			$1,988 86

No. of warrant.		Amount of warrant.	Cr. Interest.	Amount paid.
45	Henry Eckelmann	$10 50	$1 18	$11 68

RECAPITULATION.

Receipts	$1,988 86	
Expenditures	11 68	
Balance in hands of Treasurer		$1,977 18
Certificates outstanding May 7, 1900	$2,254 13	
Certificates paid as above	10 50	
Certificates outstanding May 6, 1901		$2,243 63
Indebtedness		$266 45

JACKSON STREET IMPROVEMENT.

Between Newark and First Streets.

1900. May 7 / 1901. May 6	Balance in hands of Treasurer	$3,798 65
	Certificates outstanding May 6, 1901	4,291 34
	Indebtedness	$492 69

JACKSON STREET IMPROVEMENT,

Between Second and Fourth Streets.

		Dr.
1900. May 7 / 1901. May 6	Balance in hands of Treasurer	$1,940 95
	Certificates outstanding May 6, 1901	3,735 18
	Indebtedness	$1,794 23

JACKSON STREET IMPROVEMENT,

Between Third and Fourth Streets.

1900.			Dr.
June	29	Richard Bowes, Collector	$320 85
July	13	Richard Bowes, Collector	750 54
	31	Richard Bowes, Collector	236 65
Aug.	10	Richard Bowes, Collector	321 35
	17	Richard Bowes, Collector	78 75
	22	Richard Bowes, Collector	284 22
Oct.	12	Richard Bowes, Collector	82 33
Nov.	30	Richard Bowes, Collector	85 79

1901.			
Jan. 31	Richard Bowes, Collector	352 24	
Mch. 22	Richard Bowes, Collector	83 79	
May 4	Richard Bowes, Collector	82 46	
		$2,678 97	
	Certificates Issued Since May 6, 1900.		
61	Tivy & Smith	$68 67	
62	Jos. Waddington	139 71	
63	Jos. Kennedy	13 98	
64	Jos. Harksen	13 98	
65	Henry Eckelmann	13 98	
		$250 32	

No. of warrant.		Amount of warrant.	Cr. Interest.	Amount paid.
63	Jos. Kennedy	$13 98	06	$14 04
1174	Richard Bowes, city's share of improvement	444 64		444 64
		$458 62	06	$458 68

RECAPITULATION.

Receipts	$2,678 97	
Expenditures	458 68	
Balance in hands of Treasurer May 6, 1901		$2,220 29
Certificates outstanding May 7, 1900	$2,760 20	
Certificates issued as above	250 32	
	$3,010 52	
Certificates paid as above	13 98	
Certificates outstanding May 6, 1901		$2,996 54
Indebtedness		$776 25

JACKSON STREET IMPROVEMENT,

Between Second and Third Streets.

		Dr.
1900.		
May 7	Balance in hands of Treasurer	$2,068 85
Nov. 30	Richard Bowes, Collector	146 68
1901.		
April 19	Richard Bowes, Collector	149 39
	Transferred from City Indebtedness Fund, as pertax ordinance	517 33
		$2,882 25

Certificate No.		Amount of Certificate.	Cr. Interest.	Amount paid.
22	Jos. J. Kennedy.....	$12 86	$0 39	$13 25

RECAPITULATION.

Receipts	$2,882 25	
Expenditures	13 25	
Balance in hands of Treasurer, May 7, 1900.		$2,869 00
Certificates outstanding, May 7, 1900....	$2,778 18	
Certificates paid as above.....	13 25	
Certificates outstanding, May 6, 1901...		$2,764 93
		$104 07

JACKSON STREET SEWER,

Between Second and Third Streets.

			Dr.
1900.			
May 7	Balance in hands of Treasurer		$1,253 43

Certificate No.		Amount of Certificate.	Cr. Interest.	Amount paid.
1904	Patrick H. Flaherty, Jr.....	$1,080 00	$385 38	$1,465 38
1929	Patrick H. Flaherty, Jr.....	164 00	55 65	219 65
1962	Patrick H. Flaherty, Jr.....	143 50	44 34	187 84
		$1,387 50	$485 37	$1,872 87

RECAPITULATION.

Receipts	$1,253 43	
Expenditures	1,872 87	
Cash overdrawn, May 6, 1901		$619 44
Certificates outstanding, May 7, 1900....	$1,416 18	
Certificates paid as above.....	1,387 50	
Certificates outstanding, May 6, 1901...		28 68
Indebtedness		$648 12

JACKSON STREET SEWER,

Between Third and Fifth Streets.

1900.			
May	7	Balance in hands of Treasurer.....	$439 62
		Certificates outstanding May 6, 1901....	910 46
		Indebtedness	$470 84

JEFFERSON STREET IMPROVEMENT,

Between First and Second and Third Streets.

1900.			
May	7	Balance in hands of Treasurer.....	$1,545 77
		Certificates outstanding May 6, 1901....	1,618 46
		Indebtedness	$72 69

JEFFERSON STREET IMPROVEMENT,

Between Third and Fourth Streets.

1900. May 7 / 1901. May 6		Cash overdrawn	$366 62
		Certificates outstanding May 6, 1901....	12 21
		Indebtedness	$378 83

JEFFERSON STREET IMPROVEMENT,

Between Fifth and Fourteenth Streets.

			Dr.
1900.			
May	7	Balance in hands of Treasurer.....	$14,968 12

Certificate No.		Amount of Certificate.	Cr. Interest.	Amount paid.
1846	Thos. H. McCann	$80 00	$33 08	$113 08

RECAPITULATION.

Receipts	$14,968 12	
Expenditures	113 08	
Balance in hands of Treasurer, May 6, 1901		$14,855 04
Certificates outstanding May 7, 1900	$20,671 28	
Certificates paid as above	80 00	
Certificates outstanding May 6, 1901		20,591 28
Indebtedness		$5,736 24

JEFFERSON STREET IMPROVEMENT,

Between Fourth and Fifth Streets.

1900 May 7 / 1901 May 6	Cash overdrawn	$11 00

JEFFERSON STREET SEWER,

Between Fifth and Eighth Streets.

		Dr.
1900 May 7	Balance in hands of Treasurer	$6,433 95

Certificate No.		Amount of Certificate.	Cr. Interest.	Amount paid.
20	Wh. H. Ellis, Jr.	$1,000 00	$188 93	$1,188 93

RECAPITULATION.

Receipts	$6,433 95	
Expenditures	1,188 93	
Balance in hands of Treasurer May 6, 1901		$5,245 02
Certificates outstanding May 7, 1900	$6,352 76	
Certificates paid as above	1,000 00	
Certificates outstanding May 6, 1901		5,352 76
Indebtedness		$107 74

MADISON STREET IMPROVEMENT,

Between Second and Fifth Streets.

1900. May 7 / 1901. May 6	Cash overdrawn	$2,269 37
	Certificates outstanding May 6, 1901	112 00
	Indebtedness	$2,381 37

MADISON STREER IMPROVEMENT

Between Fifth and Eighth Streets.

		Dr.
1900. May 7	Balance in hands of Treasurer	$2,171 60

Certificate No.		Amount of Certificate.	Cr. Interest.	Amount paid.
5	Jos. Waddington	$530 00	78 62	608 62
24	Jos. J. Kennedy	9 26	1 00	10 26
25	T. Eckelmann	9 26	1 12	10 38
		$548 52	80 74	629 26

RECAPITULATION.

Receipts	$2,171 60	
Expenditures	629 26	
Balance in hands of Treasurer		$1,542 34
Certificates outstanding May 7, 1900	$2,217 96	
Certificates paid as aboveve	548 52	
Certificates outstanding May 6, 1901		$1,669 44
Indebtedness		$127 10

MONROE STREET IMPROVEMENT,

Between Second and Fourth Streets.

		Dr.
1900. May 7	Balance in hands of Treasurer	$2,482 40

Certificate No.		Amount of Certificate.	Cr. Interest.	Amount paid.
1949	D. Haggerty	$2,600 00	$848 90	$3,448 90

RECAPITULATION.

Receipts	$2,482 40	
Expenditures	3,448 90	
Cash overdrawn May 6, 1901		$966 50
Certificates outstanding May 7, 1900	$2,795 53	
Certificates paid as above	2,600 00	
Certificates outstanding May 6, 1901		195 53
Indebtedness		$1,162 03

MONROE STREET IMPROVEMENT,

Between Fourth and Eighth Streets.

1900. May 7 / 1901. May 6 — Balance in hands of Treasurer	$10,002 74	
Certificates outstanding May 6, 1901	10,974 22	
Indebtedness	$971 48	

MONROE STREET IMPROVEMENT,

Betwen Fourth and Fifth Street.

		Dr.
1900.		
May 7	Balance in hands of Treasurer	$1,325 45
Sept. 7	Richard Bowes, Collector	79 23
1901.		
Jan. 31	Richard Bowes, Collector	72 60
Mch. 29	Richard Bowes, Collector	253 16
	Transferred from City Indebtedness fund	108 36
		$1,838 80

Certificate No.		Amount of Certificate.	Cr. Interest.	Amount paid.
19	Jos. J. Kennedy	$8 06	$0 30	$8 36

RECAPITULATION.

Receipts	$1,838 80	
Expenditures	8 36	
Balance in hands of Treasurer May 6, 1901		$1,830 44
Certificates outstanding May 7, 1900	$1,759 98	
Certificates paid as above	8 06	
Certificates outstanding May 6, 1901		1,751 92
		$78 52

MONROE STREET SEWER,

Between First and Fourth Streets.

Certificate No.		Amount of Certificate.	Cr. Interest.	Amount paid.
1629	Wm. T. Ard	$1,000 00	$552 70	$1,552 70
	Cash overdrawn			5,498 15
	Cash overdrawn May 6, 1901			$7,050 85
	Certificates outstanding May 7, 1901		$1,056 13	
	Certificates paid as above		1,000 00	
	Certificates outstanding May 6, 1901			56 13
	Indebtedness			$7,106 98

MONROE STREET SEWER,

Between Fifth and Eighth Streets.

1901.			Dr.
Feb.	21	Richard Bowes, Collector	$79 40
Mch.	1	Richard Bowes, Collector	79 40
	8	Richard Bowes, Collector	158 80
	22	Richard Bowes, Collector	1,349 80
	29	Richard Bowes, Collector	794 00
April	5	Richard Bowes, Collector	5,807 80
	26	Richard Bowes, Collector	80 65
May	4	Richard Bowes, Collector	161 65
			$8,511 50

No. of warrant.		Cr. Amount of warrant.
73	Richard Bowes, Collector, city's share of improvements	$1,917 20

RECAPITULATION.

Receipts	$8,511 50	
Expenditures	1,917 20	
Balance in hands of Treasurer May 6, 1901		$6,494 30
Certificates		8,676 48
Indebtedness		$2,082 18

Certificates Issued Since May 7, 1901.

66	Edward W. Conlin	$1,570 00
67	Tivy & Smith	62 80
68	Edward W. Conlin	1,490 00
69	Tivy & Smith	59 60
70	Edward W. Conlin	3,480 00
71	Tivy & Smith	139 20
72	Tivy & Smith	104 64
73	Edward W. Conlin	1,560 00
74	Tivy & Smith	102 00
75	Henry Eckelmann	36 08
76	James Harksen	36 08
77	Aug. Grassmann	36 08
		$8,676 48

MONROE STREET SEWER

Between Fourth and Fifth Streets.

1900. May 7 / 1901. May 6	Balance in hands of Treasurer	$1,113 13
	Certificates outstanding May 6, 1901	1,181 42
	Indebtedness	$68 29

PATERSON AVENUE IMPROVEMENT.

Between Jackson and Harrison Streets.

		Dr.
1900. May 7	Balance in hands of Treasurer	$20 29

Certificate No.		Amount of Certificate.	Cr. Interest.	Amount paid.
1919	Wm. Tallon	$2 34	$0 84	$3 18

RECAPITULATION.

Receipts	$20 29	
Expenditures	3 18	
Balance in hands of Treasurer		$17 11
Certificates outstanding May 7, 1900	$78 77	
Certificates paid as above	2 34	
Certificates oustanding May 6, 1901		76 43
Indebtedness		$59 32

PATERSON AVENUE IMPROVEMENT,

Between Ferry Street and West Shore R. R. Tracks.

1900.			Dr.
May	7	Balance in hands of Treasurer	$1,276 31
Sept.	7	Richard Bowes, Collector	12 62
1901.			
May	4	Richard Bowes, Collector	1,310 03
		Transferred from City Indebtedness fund	1,064 89
			$3,663 85

Certificate No.		Amount of Certificate.	Cr. Interest.	Amount paid.
6	Jos. Waddington	$570 00	$84 55	$654 55
146	Richard Bowes, Collector, city's share of improvement	1,310 03		1,310 03
		$1,880 03	$84 55	1,964 58

RECAPITULATION.

Receipts	$3,663 85	
Expenditures	1,964 58	
Balance in hands of Treasurer, May 6, 1901		$1,699 27
Certificates outstanding, May 7, 1900	$2,747 10	
Certificates paid as above	570 00	
Certificates outstanding, May 6, 1901		2,177 10
Indebtedness		$477 83

PARK AVENUE SEWER,

Between Newark and Ferry Street.

1900.			Dr.
May	7	Balance in hands of Treasurer	$3,446 14
1901.			
Mch.	8	Richard Bowes, Collector	196 36
			$3,642 50

Certificate No.		Amount of Certificate.	Cr. Interest.	Amount paid.
43	P. H. Flaherty, Jr.	$2,300 00	$361 10	$2,661 10
34	P. H. Flaherty, Jr.	405 96	45 67	451 63
37	Jos. Kennedy	19 73	1 99	21 72
		$2,725 69	$408 76	$3,134 45

RECAPITULATION.

Receipts	$3,642 50	
Expenditures	3,134 45	
Balance in hands of Treasurer May 6, 1901		$508 05
Certificates outstanding May 7, 1900	$4,222 96	
Certificates paid as above	2,725 69	
Certificates outstanding May 6, 1901		$1,497 27
Indebtedness		$989 22

SECOND STREET IMPROVEMENT,

Between Madison and Jackson Streets.

1900. May 7 / 1901. May 6	Cash overdrawn	$304 64
	Certificate outstanding May 6, 1901	6 77
	Indebtedness	$311 41

SECOND STREET IMPROVEMENT,

Between Jackson and Marshall Streets.

1900. May 7 / 1901. May 6	Cash overdrawn	$460 46
	Certificate outstanding May 6, 1901	6 72
	Indebtedness	$467 18

SEVENTH STREET IMPROVEMENT,

Between Clinton Street and Western Boundary.

Certificate No.		Amount of Certificate.	Cr. Interest.	Amount paid
1878	Tivy & Smith	$270 98	$103 28	$374 26
	Cash overdrawn			2,294 97
	Cash overdrawn May 6, 1901			$2,669 23
	Certificate outstanding may 7,1900		$931 26	
	Certificate paid as above		270 98	
	Certificate outstanding May 7, 1901			660 28
	Indebtedness			$3,329 51

SIXTH STREET IMPROVEMENT,

Between Grand Street and Western Boundary.

1900. May 7 / 1901. May 6	Balance in hands of Treasurer	$2,668 20	
	Certificates outstanding May 6, 1901	3,031 88	
	Indebtedness		$363 68

SIXTH STREET IMPROVEMENT,

Between Grand and Adams Streets.

		Dr.
1900. May 7	Balance in hands of Treasurer	$835 19

Certificate No.		Amount of Certificate.	Cr. Interest.	Amount paid.
29	Harry Snyder	$535 00	$54 84	$589 84
35	Harry Snyder	180 00	18 10	198 10
49	J. J. Kennedy	3 74	31	4 05
51	H. Eckelmann	3 74	47	4 21
		$722 48	$73 72	$796 20

RECAPITULATION.

Receipts	$835 19	
Expenditures	796 20	
Balance in hands of Treasurer		$38 99
Certificates outstanding May 7, 1900	$823 35	
Certificates paid as above	722 48	
Certificates outstanding May 6, 1901		100 87
Indebtedness		$61 88

THIRD STREET IMPROVEMENT,

Between Adams and Monroe Streets.

1900. May 7 / 1901. May 6	Cash overdrawn	$1,265 76
	Certificates outstanding, May 6, 1901	19 36
	Indebtedness	$1,285 12

THIRD STREET IMPROVEMENT,

Between Madison and Marshall Streets.

1900. May 7 / 1901. May 6	Cash overdrawn	$394 57
	Certificates outstanding, May 6, 1901	1,532 28
	Indebtedness	$1,926 85

THIRD STREET IMPROVEMENT,

Between Madison and Monroe Streets.

1900. May 7 / 1901. May 6	Balance in hands of Treasurer	$19 42
	Certificates outstanding. May 6, 1901	64 62
	Indebtedness	$45 20

REDEMPTION OF OLD IMPROVEMENT CERTIFICATES.

1900. May 7 / 1901. May 6	Cash overdrawn	$1,596 36

OLD STREETS IMPROVEMENT FUND.

1900. May 7 / 1901. May 6	Cash overdrawn	$48,527 54

OUTSTANDING IMPROVEMENT CERTIFICATES.

Adams street improvement, between Fifth and Sixth streets	$16 90
Adams street sewer, between Sixth and Eighth streets	6,698 19
Adams street sewer, between Second and Third streets	122 46
Clinton street sewer, between Eighth and Twelfth streets	34 86
Clinton street sewer, between Third and Fourth streets	740 39
Eleventh and Clinton streets improvement	1,168 80

Eighth street improvement, between Jefferson street and western boundary	1,515 84
Ferry street improvement, between Jefferson and Jackson streets	20 30
Fifth street improvement, between Madison and Grand streets	59 49
Fifth street improvement, between Adams street and western boundary	1,000 00
Fourth street improvement, between Monroe and Jackson streets	139 62
Grand street improvement, between Second and Third streets	9 55
Grand street improvement, between Sixth and Seventh streets	12 83
Grand street sewer, between Seventh and Eighth streets	13 11
Harrison street sewer, between First and Second streets	232 88
Jackson street improvement, between First and Second streets	14 51
Jackson street improvements, between Fourth and Fifth streets, and Fifth street, between Jackson and Madison streets	2,243 63
Jackson street improvement, between Newark and First streets	4,291 34
Jacksonstreet improvements, between Second and Fourth streets	3,735 18
Jackson street improvements, between Third and Fourth streets	2,996 54
Jackson street improvement, between Second and Third streets	2,764 93
Jackson street sewer, between Second and Third streets	28 68
Jackson street sewer, between Third and Fifth streets	910 46
Jefferson street improvement, between First, Second and Third streets	1,618 46
Jefferson street improvement, between Third and Fourth streets	12 21
Jefferson street improvement, between Fifth and Fourteenth streets	20,591 28
Jefferson street sewer, between Fifth and Eighth streets	5,352 76
Madison street improvement, between Second and Fifth streets	112 00
Madison street improvement, between Fifth and Eighth streets	1,669 44
Monroe street improvement, between Second and Fourth streets	195 53
Monroe street improvement, between Fourth and Eighth streets	10,974 22
Monroe street improvement, between Fourth and Fifth streets	1,751 92
Monroe street sewer, between First and Fourth streets	56 13
Monroe street sewer, between Fifth and Eighth streets	8,676 48
Monroe street sewer, between Fourth and Fifth streets	1,181 42
Patterson avenue improvement, between Jackson and Harrison streets	76 43
Paterson avenue improvement, between Ferry street and West Shore Railroad tracks	2,177 10
Park avenue sewer, between Newark and Ferry streets	1,497 27
Second street improvement, between Madison and Jackson streets	6 77
Second street improvement, between Jackson and Marshall streets	6 72

Seventh street improvement, between Clinton street and western boundary	660 28
Sixth street improvement, between Grand street and western boundary	3,031 88
Sixth street improvement, between Grand and Adams streets	100 87
Third street improvement, between Adams and Monroe street	19 36
Third street improvement, between Madison and Marshall streets	1,532 28
Third street improvement, between Madison and Monroe streets	64 62
	$90,135 92

FERRY STREET MAIN OUTLET SEWER.

1900. May 7 / 1901. May 6	Balance in hands of Treasurer	$3,576 22

INTEREST ON CITY BONDS.

	Dr.	
Transferred from City Indebtedness Fund as per tax ordinance	$56,705 00	
1900.	Cr.	
INTEREST PAID ON.		
New City Hall Bonds (Coupon): Issued September 1, 1880—		
Interest due Sept. 1, 1900, 4 @ $25	100 00	
Interest due Mch. 1, 1901, 4 @ $25	100 00	
		200 00
New City Hall Bonds (Registered): Issued September 1, 1880—		
Interest due Sept. 1, 1900, 6 months' interest on $56,000 @ 5%	1,400 00	
Interest due Mch. 1, 1901, 6 months' interest on $56,000 @ 5%	1,400 00	
		2,800 00
Redemption of Uptown Improvement Certificate Bonds "C" (Coupon): Issued Nov. 15, 1881—		
Interest due May 15, 1900, 41 @ $25	1,025 00	
Interest due Nov. 15, 1900, 53 @ $25	1,325 00	
		2,350 00

Redemption of Uptown Improvement Certificate Bonds "D" (Registered):		
Issued Nov. 15, 1881—		
Interest due May 15, 1900, 6 months' interest on $150,000 @ 5%	3,750 00	
Interest due Nov. 15, 1900, 6 months' interest on $150,000 @ 5%	3,750 00	
		7,500 00
Fire House Bonds (Registered):		
Issued Nov. 1, 1892—		
Interest due Nov. 1, 1900, 6 months' interest on $13,000 @ 4½%	292 50	
Interest due May 1, 1901, 6 months' interest on $13,000 @ 4½%	292 50	
		585 00
Fire House Bonds (Registered):		
Issued Aug. 1, 1893—		
Interest due Aug. 1, 1900, 6 months' interest on $7,000 @ 4½%	157 00	
Interest due Feb. 1, 1901, 6 months' interest on $7,000 @ 4½%	157 00	
		315 00
New Engine House Bonds, (Registered):		
Issued November 1, 1882—		
Interest due Nov. 1, 1900, 6 months' interest on $15,000, @ 6%	450 00	
Interest due May 1, 1901, 6 months' interest on $15,000, @ 6%	450 00	
		900 00
New School House No. 5 Bonds (Registered):		
Issued August 1, 1887—		
Interest due Aug. 1, 1900, 6 months' interest on $45,000, @ 4½%	1,012 50	
Interest due Feb. 1, 1901, 6 months' interest on $45,000, @ 4½%	1,012 50	
		2,025 00
School House No. 6 Bonds (Registered):		
Issued July 1, 1890—		
Interest due July 1, 1900, 6 months' interest on $50,000, @ 4%	1,000 00	
Interest due Jan. 1, 1901, 6 months' interest on $50,000, @ 4%	1,000 00	
		2,000 00
School House No. 6 Bonds (Coupon):		
Issued July 1, 1890—		
Interest due July 1, 1900, 50 @ $20	1,000 00	
Interest due Jan. 1, 1901, 50 @ $20	1,000 00	
		2,000 00
Police Department Bonds, Sub-station (Coupon):		
Issued November 1, 1892—		
Interest due November, 1900, 25 @ $22 50	562 50	
Interest due May, 1901, 10 @ $22.50	225 00	
		787 50

Fire House Bonds (Registered):		
Issued August 1, 1894—		
Interest due Aug. 1, 1900, 6 months' interest on $10,000, @ 4%	200 00	
Interest due Feb. 1, 1900, 6 months' interest on $10,000, @ 4%	200 00	
		400 00
School House No. 7 Bonds (Coupons):		
Issued March 1, 1897—		
Interest due Sept. 1, 1900, 90 @ $20	1,800 00	
Interest due March 1, 1901, 90 @ $20	1,800 00	
		3,600 00
Free Public Library Construction Bonds (Coupons):		
Issued March 1, 1897—		
Interest due Sept. 1, 1900, 50 @ $20	1,000 00	
Interest due March 1, 1900, 50 at $20	1,000 00	
		2,000 00
Main Outlet Sewer Bonds (Coupon):		
Issued March 1, 1897—		
Interest due Sept. 1, 1900, 100 @ $20	2,000 00	
Interest due March 1, 1901, 100 @ $20	2,000 00	
		4,000 00
Engine House No. 5 Bonds (Registered):		
Issued Oct. 1, 1897—		
Interest due Oct. 1, 1901, 6 months' interest on $25,000 @ 4%	500 00	
Interest due April 1, 1901, 6 months' interest on $25,000 @ 4%	500 00	
		1,000 00
Street Repaving Bonds (Asphalt 1. Registered.)		
Issued May 2, 1898—		
Interest due Nov. 2, 1900, 6 months' interest on $59,000 at 4%	1,180 00	
Interest due May 2, 1901, 6 months' interest on $59,000 at 4%	1,180 00	
		2,360 00
Street Repaving Bonds (Asphalt 1 Coupon):		
Issued May 2, 1898—		
Interest due May 2, 1900, 33 at $20	660 00	
Interest due Nov. 2, 1900, 91 at $20	1,820 00	
Interest due May 2, 1901, 10 at $20	200 00	
		2,680 00
Street Repaving Bonds (Asphalt 2 Registered):		
Issued Oct. 1, 1898—		
Interest due Oct. 1, 1900, 6 months' interest on $10,000 @ 4%	200 00	
Interest due Aprile 1, 1901, 6 months' interest on $10,000 @ 4%	200 00	
		400 00

Street Repaving Bonds (Asphalt 2 Coupon):		
Issued Oct. 1, 1898—		
Interest due Oct. 1, 1900, 40 @ $20	800 00	
Interest due April 1, 1901, 40 @ $20	800 00	
		1,600 00
School House No. 7 Bonds (Coupon):		
Issued June 1, 1898—		
Interest due June 1, 1900, 13 @ $20	260 00	
Interest due Dec. 1, 1900, 13 @ $20	260 00	
		520 00
Redemption of Uptown Imp. Certificate Bonds "A." (Registered):		
Issued December 1, 1898—		
Interest due June 1, 1900, 6 months' interest on $15,000	300 00	
Interest due Dec. 1, 1900 6 months' interest on $15,000	300 00	
		600 00
Redemption of Uptown Improvement Certificate Bonds "A" (Coupon):		
Issued December 1, 1900—		
Interest due June 1, 1900, 297 @ $20	5,940 00	
Interest due Dec. 1, 1901, 297 @ $20	5,940 00	
		$11,880 00
Redemption of Uptown Improvement Certificate Bonds "B" (Coupon):		
Issued February 1, 1898—		
Interest due Aug. 1, 1900, 75 @ $20	1,500 00	
Interest due Feb. 1, 1901, 75 @ $20	1,500 00	
		3,000 00
		$55,502 50

RECAPITULATION.

Receipts		$56,705 00
Expenditures	$55,502 50	
Cash overdrawn May 7, 1900	3,026 94	
		58,529 44
Cash overdrawn May 6, 1901		$1,824 44

REDEMPTION OF HOBOKEN CITY BONDS.

1900.		Dr.
May 7	Balance in hands of Treasurer	$7,642 00
	Transferrew to City Indebtedness fund	5,000 00
	Balance in hands of Treasurer May 6, 1901	$2,642 00

REDEMPTION OF AND INTEREST ON VOLUNTEER BOUNTY BONDS.

1900. May 7 / 1901.. May 6	Balance in hands of Treasurer	$125 62

INTEREST ON WATER BONDS.

		Dr.
1900.	Transferred from City Indebtedness fund as per tax ordinance	$1,720 00

		Cr.
1900.		
July 1	Board of Water Commissioners	$410 00
Nov. 1	Board of Water Commissioners	450 00
1901.		
Jan. 1	Board of Water Commissioners	410 00
May 1	Board of Water Commissioners	450 00
		$1,720 00

RECAPITULATION.

Receipts	$1,720 00
Expenditures	1,720 00

REDEMPTION OF WATER BONDS.

1900. May 7 / 1901.. May 6	Cash overdrawn May 6, 1901	$677 59

INTEREST ON JUDGMENT BONDS.

		Dr.
1900.	Transfered from City Indebtedness Fund as per tax ordinance	$3,780 00

		Cr.
Aug. 1	Robert Goelet	$945 00
	Ogden Goelet	945 00
1901.		
Feb. 1	Robert Goelet	945 00
	Mary Wilson Goelet	350 00
	Ogden Goelet	595 00
		$3,780 00

RECAPITULATION.

Receipts		$3,780 00
Expenditures	$3,780 00	
Cash overdrawn, May 7, 1900	68 70	3,848 70
Cash overdrawn May 6, 1901		$68 70

REDEMPTION OF AND INTERST ON RAVINE ROAD SEWER BONDS.

1900. May 7 / 1901. May 6	Cash overdrawn	$11,537 09

BONDS ISSUED BY THE CITY OF HOBOKEN.

Coupon Bonds and Coupons payable at First and Second National Banks of Hoboken.

Registered Bonds and Interest payable at the City Treasurer's Office. Bonds issued by the Board of Water Commissioners payable at First National Bank of Hoboken and interest payable at Water Registrar's Office.

I.

Seven Per Cent. Volunteer Bounty Bonds (Coupon) Series II. Issued June 12, 1865.

Due.	Nos.	
Jan. 1, 1885.	96, 1 bond at $500	$500 00

II.

Seven Per Cent. Judgement Bonds (Registered). Issued February 1, 1875.

Due.	Nos.	
Feb. 1, 1905.	1 to 54 inclusive, 54 bonds at $1,000	$54 000 00

III.

Five Per Cent. City Hall Bonds. Issued September 1, 1880.

Due.	Nos.	
Sept. 1, 1910.	1 to 4 inclusive, 4 bonds (coupon) at $1,000 each.....	$4,000 00
	5 to 60 inclusive, 56 bonds (registered) at $1,000 each..	56,000 00
		$60,000 00

IV.

Five Per Cent. Bonds (Coupons) for Redemption of Uptown Streets Improvements Certificates, Series C. Issued November 15, 1881.

Due.	Nos.	
Nov. 15, 1901.	1 to 46 inclusive, 46 bonds at $1,000 each.....	$46,000 00

V.

Five Per Cent. Bonds (Registered) for Redemption of Uptown Streets Improvement Certificates, Series D. Issued November 15, 1881.

Due.	Nos.	
Nov. 15, 1901.	1 to 15 inclusive, 15 bonds at $10,000 each.....	$150,000 00

VI.

Six Per Cent. Bonds (Registered) for the erection of two Engine Houses. Issued November 1, 1882.

Due.	Nos.	
Nov. 1, 1902.	1 to 3 inclusive, 3 bonds at $5,000 each.....	$15,000 00

VII.

Six Per Cent. Water Bonds (Registered). Issued by the Board of Water Commissioners, October 2, 1882.

Due.	Nos.	
Oct. 2, 1902.	182 to 200 inclusive, 19 bonds at $500.....	$9,500 00

VIII.

Five Per Cent. Water Bonds, (Registered). Issued by the Board of Water Commissioners, April 12, 1883.

Due.	Nos.	
April 12, 1903.	201 to 210 inclusive, 10 bonds at $500 each.....	$5,000 00

IX.

Four and one-half Per Cent. Water Bouds, (Registered). Issued by the Board of Water Commissioners, November 1, 1890.

Due.	Nos.	
Nov. 1, 1910.	211 to 250 inclusive, 40 bonds at $500 each.....	$20,000 00

X.

Four ane one-half Per Cent. School House No. 5 Bonds (Registered). Issued August 1, 1887.

Due.	Nos.	
Aug. 1, 1907.	1 to 4 inclusive, 4 bonds at $10,000 each.....	$40,000 00
	5, 1 bonds at $5,000.....	5,000 00
		$45,000 00

XI.

Four Per Cent. School House No. 6 Bonds (Registered) Issued July 1, 1890.

Due.	Nos.	
July 1, 1910.	1 to 10 inclusive, 10 bonds at $5,000 each.....	$50,000 00

XII.

Four Per Cent. School House No. 6 Bonds (Coupons). Issued July 1, 1890.

Due.	Nos.	
July 1, 1910.	1 to 50 inclusive, 50 bonds at $1,000 each.....	$50,000 00

XIII.

Four and one-half Per Cent. Fire House Bonds (Registered). Issued November 1, 1892.

Due.	Nos.	
Nov. 1, 1907.	1 to 13 inclusive, 13 bonds at $1,000 each	$13,000 00

XIV.

Four and one-half Per Cent. Police Department Bonds (Coupons). Issued November 1, 1892.

Due.	Nos.	
Nov. 1, 1912.	1 to 24 inclusive, 24 bonds at $1,000 each	$24,000 00

XV.

Four and one-half Per Cent. Fire House Bonds (Registered). Issued August 1, 1893.

Due.	Nos.	
Aug. 1, 1908.	14, 1 bond	$7,000 00

XVI.

Four Per Cent. Fire House Bonds (Registered). Issued July 31, 1894.

Due.	Nos.	
Aug. 1, 1909.	15, 1 bond	$5,000 00
	16, 1 bond	5,000 00
		$10,000 00

XVII.

Four Per Cent. School House No. 7 Bonds (Coupon) Issued March 1, 1897.

Due.	Nos.	
Mch. 1. 1917.	1 to 90 inclusive, 90 bonds at $1,000 each	$90,000 00

XVIII.

Four Per Cent. Outlet Sewer Bonds (Coupons). Issued March 1, 1897.

Due.	Nos.	
Mch. 1, 1917.	1 to 10 inclusive, 10 bonds at $1,000 each.....	$10,000 00
Mch. 1, 1918.	11 to 20 inclusive, 10 bonds at $1,000 each.....	10,000 00
Mch. 1, 1919.	21 to 30 inclusive, 10 bonds at $1,000 each.....	10,000 00
Mch. 1, 1920.	31 to 40 inclusive, 10 bonds at $1,000 each.....	10,000 00
Mch. 1, 1921.	41 to 50 inclusive, 10 bonds at $1,000 each.....	10,000 00
Mch. 1, 1922.	51 to 60 inclusive, 10 bonds at $1,000 each.....	10,000 00
Mch. 1, 1923.	61 to 70 inclusive, 10 bonds at $1,000 each.....	10,000 00
Mch. 1, 1924.	71 to 80 inclusive, 10 bonds at $1,000 each.....	10,000 00
Mch. 1, 1925.	81 to 90 inclusive, 10 bonds at $1,000 each.....	10,000 00
Mch. 1, 1926.	91 to 100 inclusive, 10 bonds at $1,000 each.....	10,000 00
		$100,000 00

XIX.

Four Per Cent. Free Library Construction Bonds (Coupons) Issued March 1, 1897.

Due.	Nos.	
Mch. 1, 1917.	1 to 50 inclusive, 50 bonds at $1,000 each.....	$50,000 00

XX.

Four Per Cent. Fire Engine House Bonds (Registered). Issued October 1, 1897.

Due.	Nos.	
Oct. 1, 1917.	1 to 5 inclusive, 5 bonds at $5,000 each.....	$25,000 00

XXI.

Four Per Cent. Street Repaving Bonds (Coupons). Issued May 2, 1897.

Due.	Nos.	
May 2, 1928.	1 to 150 inclusive, 150 bonds at $1,000 each.....	$150,000 00

XXII.

Four Per Cent. School House No. 7 Bonds (Coupons). Issued June 1, 1898.

Due.	Nos.	
June 1, 1918.	1 to 13 inclusive, 13 bonds at $1,000 each.....	$13,000 00

XXIII.

Four Per Cent. Street Repaving Bonds. Issued October 1, 1898.

Due.	Nos.	
Oct. 1, 1928.	1 and 2, 2 bonds, registered, at $5,000 each.....	$10,000 00
	1 to 40 inclusive, 40 bonds, coupon, at $1,000 each....	40,000 00
		$50,000 00

XXIV.

Four Per Cent. Redemption of Uptown Streets Improvement Certificate Bonds "A." Issued December 1, 1898.

Due.	Nos.	
Dec. 1, 1918.	1 to 312 inclusive, 312 bonds at $1,000 each.....	$312,000 00

XXV.

Four Per Cent. Redemption of Uptown Streets Improvement Certificate Bonds "B." Issued February 1, 1899.

Due.	Nos.	
Feb. 1, 1919.	1 to 75 inclusive, 75 bonds at $1,000.....	$75,000 00
		$1,424,000 00

RECAPITULATION OF BO DE INDEBTEDNESS.

1	Seven per cent. Volunteer Bounty Bonds, Series II.....	$500 00
2	Seven per cent. Judgment Bonds.....	54,000 00
3	Five per cent. City Hall Bonds.....	60,000 00
4	Five per cent. Redemption of Uptown Streets Improvement Certificates, Series C.....	46,000 00
5	Five per cent. Redemption of Uptown Streets Improvement Certificates, Series D.....	150,000 00
6	Six per cent. bond for the erection of two engine houses.....	15,000 00
7	Six per cent. Water Bonds, issued by the Board of Water Commissioners	9,500 00
8	Five per cent. Water Bonds, isused by the Board of Water Commissioners	5,000 00
9	4½ per cent. Water Bonds, issued by the Board of Water Commissioners	20,000 00
10	4½ per cent. School House No. 5 Bonds	45,000 00
11	Four per cent. School House No. 6 Bonds	50,000 00
21	Four per cent. School House No. 6 Bonds	50,000 00
13	4½ per cent. Fire House Bonds.....	13,000 00
14	4½ per cent. Police Department Bonds	24,000 00
15	4½ per cent. Fire House Bonds.....	7,000 00
16	Four per cent. Fire House Bonds.....	10,000 00
17	Four per cent. School House No. 7 Bonds	90,000 00

18	Four per cent. Outlet Sewer Bonds	100,000 00
19	Four per cent. Free Library Construction Bonds	50,000 00
20	Four per cent. Fire Engine House Bonds	25,000 00
21	Four per cent. Street Repaving Bonds	150,000 00
22	Four per cent. School House No. 7 Bonds	13,000 00
23	Four per cent. Street Repaving Bonds	50,000 00
24	Four per cent. Redemption of Uptown Streets Improvement Certificate Bonds, Series A	312,000 00
25	Four per cent. Redemption of Uptown Streets Improvement Certificate Bonds, Series B	75,000 00
		$1,424,000 00

BONDS DUE AND PAYABLE.

During the year 1885	$500 00
During the year 1901	196,000 00
During the year 1902	29,500 00
During the year 1905	54,000 00
During the year 1907	58,000 00
During the year 1908	7,000 00
During the year 1909	10,000 00
During the year 1910	180,000 00
During the year 1912	24,000 00
During the year 1916	150,000 00
During the year 1917	35,000 00
During the year 1918	335,000 00
During the year 1919	85,000 00
During the year 1920	10,000 00
During the year 1921	10,000 00
During the year 1922	10,000 00
During the year 1923	10,000 00
During the year 1924	10,000 00
During the year 1925	10,000 00
During the year 1928	200,000 00
	$1,424,000 00

RECAPITULATION OF RECEIPTS AND EXPENDITURES

FROM MAY 7TH, 1901 TO MAY 6TH, 1901, AND TREASURER'S STATEMENT MAY 6TH, 1901.

FUNDS.	Receipts including Balances.	Expenditures including Overdrafts.	TREASURER'S BALANCE. On hand.	TREASURER'S BALANCE. Overdrawn.
Adams street sewer, between Second and Third streets		$814 99		$814 99
Adams street sewer, between Sixth and Eighth streets	$6,815 33	123 02	$6,692 31	
Adams street improvement, betewen Fourth and Fifth streets		528 31		528 31
Adams street improvement, between Fifth and Sixth streets		609 06		609 06
Adjusted taxes, assessments, &c	8,951 65	5,615 69	3,335 96	
Arrears of taxes		203 11		203 11
Asphalt fund, I	80 49		80 49	
Asphalt fund, II	6,530 76	151 97	6,378 79	
Armory fund	400 00	334 79	65 21	
Building Inspector's fund	333 00	333 00		
City Indebtedness fund	92,257 65	92,257 65		
Clinton street sewer, between Third and Fourth streets	719 85	457 43	262 42	
Clinton street sewer, between Eighth and Twelfth streets		1,554 19		1,554 19
Clinton and Eleventh streets improvement	692 64		692 64	
Contingent fund	11,891 79	10,924 20	967 59	
Court street improvement	11		11	
Eighth street improvement, between Jefferson street and western boundary	1,414 11		1,414 11	
Eleventh street improvement		26 50		26 50
Election expenses	14,085 00	14,085 00		
Elysian Park	1,184 88	79 43	1,105 45	
Elysian Park walks	3,000 00		3,000 00	
Free Public Library	9,284 04	9,284 04		
Free Public Library Building fund	19 50	19 50		
Ferry street sewer, between Jefferson and Jackson streets		1,046 27		1,046 27
Ferry street improvement, between Jackson and Monroe streets		11 00		11 00
Fifth street improvement, between Grand and Madison streets		1,053 75		1,053 75
Fifth street improvement, between Adams street and the Hill		7,716 19		7,716 19
Fire Department fund	76,235 99	76,235 99		
Fire Insurance fund	2,100 05	2,084 61	15 44	
Floating fund	664,189 13	665,649 32		1,460 19
Fourth street improvement, between Monroe and Marshall streets		5,464 64		5,464 64
Fourth street improvement, between Monroe and Jackson streets	1,139 61	1,079 86	59 75	
Feed for Street Department horses	700 00	697 36	2 64	

FUNDS.	Receipts including Balances.	Expenditures including Overdrafts.	Treasuser's Balance. On hand.	Treasuser's Balance. Overdrawn.
Grand street improvement, between Sixth and Seventh streets....		630 40		630 40
Grand street improvement, between Second and Third streets....		340 03		340 03
Grand street sewer, between Sixth and Seventh streets.....		1,568 95		1,568 95
Grand street sewer, between Seventh and Eighth streets.....		269 88		269 88
Harrison street sewer, between First and Second streets.....	89 79	332 54		242 75
Henderson street improvement.....	78 52		78 52	
Hoboken Cemetery fund.....	14,078 28	3,631 28	10,447 00	
Interest on Hoboken City bonds.....	56,705 00	58,529 44		1,824 44
Interest on Water bonds.....	1,720 00	1,720 00		
Interest on Judgment bonds.....	3,780 00	3,848 70		68 70
Interest on temporary loans.....	2,744 42	5,567 65		2,823 23
Industrial Education.....	5,000 00	5,000 00		
Jackson street improvement, between Third and Fourth streets...	2,678 97	458 68	2,220 29	
Jackoon street improvement, between Fourth and Fifth streets, and Fifth street, between Jackson and Madison streets.....	1,988 86	11 68	1,977 18	
Jackson street improvement, between First and Second streets....		681 68		681 68
Jackson street improvement, between Second and Fourth streets..	1,940 95		1,940 95	
Jackson street improvement, between Newark and First streets....	3,798 65		3,798 65	
Jackson street improvement, between Second and Third streets...	2,882 25	13 25	2,869 00	
Jackson street sewer, between Second and Third streets.....	1,253 43	1,872 87		619 44
Jackson street sewer, between Third and Fifth streets.....	439 62		439 62	
Jefferson street improvement, between First and Second and Third streets	1,545 77		1,545 77	
Jefferson street improvement, between Third and Fourth streets...		366 62		366 62
Jefferson street improvement, between Fifth and Fourteenth streets	14,968 12	113 08	14,855 04	
Jefferson street improvement, between Fourth and Fifth streets...		11 00		11 00
Jefferson street sewer, between Fifth and Eighth streets.....	6,433 95	1,188 93	5,245 02	
Judgment fund.....	1,155 79	3,734 79		2,579 00
Lamps and Gas fund.....	29,166 94	25,283 49	3,883 45	
Licenses	95,199 00	93,727 57	1,471 43	
Loan account.....	20,332 79	20,332 79		
Madison street improvement, between Second and Fifth streets...		2,269 37		2,269 37
Madison street improvement, between Fifth and Eighth streets...	2,171 60	629 26	1,542 34	
Main outlet sewer.....	3,576 22		3,576 22	
Monroe street improvement, between Fourth and Fifth streets....	1,838 80	8 36	1,830 44	
Monroe street improvement, between Fourth and Eighth streets...	10,002 74		10,002 74	
Monroe street sewer, between First and Fourth streets.....		7,050 85		7,050 85
Monroe street sewer, between Fourth and Fifth streets.....	1,113 13		1,113 13	
Monroe street improvement, between Second and Fourth streets..	2,482 40	3,448 90		966 50

FUNDS.	Receipts including Balances.	Expenditures including Overdrafts.	Treasurer's Balance. On hand.	Over drawn.
Monroe street sewer, between Fifth and Eighth streets	8,511 50	1,917 20	6,594 30	
Naval Reserves	500 00	500 00		
New Engine house, Madison and Ferry streets	642 70	642 70		
New Engine house, Hudson, near Second street		6,988 62		6,988 62
New Engine house, Grand street, between Fourth and Fifth Sts.	2,503 14	2,503 14		
Old Street Improvement fund		48,527 54		48,527 54
Park avenue sewer, between Ferry and Newark streets	3,642 50	3,134 45	508 05	
Paterson avenue improvement, between Jackson and Harrison Sts. north side	20 29	3 18	17 11	
Paterson avenue improvement, between Ferry street nad the West Shore tracks	3,663 85	1,964 58	1,699 27	
Police fund	108,787 98	108,713 67	74 31	
Poor fund	6,206 08	8,049 41		1,843 33
Poor fund, sick and indigent	9,528 93	9,408 93	120 00	
Printing and Stationery fund	8,014 21	7,950 27	63 94	
Public Grounds and Buildings	7,025 01	7,018 79	6 22	
Public Bath	1,213 10	1,137 50	75 60	
Public Health	6,778 67	6,778 67		
Removing ashes and garbage fund	6,030 79	3,693 61	2,337 18	
Redemption of Hoboken City bonds	7,642 00	5,000 00	2,642 00	
Redemption of Water bonds		677 59		677 59
Redemption of and interest on Volunteer Bounty bonds	125 62		125 62	
Redemption of and interest on Ravine Road Sewer bonds		11,537 09		11,537 09
Redemption of Old Improvement Certificates		1,596 36		1,596 36
Repaving streets (special)	890 48		890 48	
Removing dead animals	600 00	600 00		
Redemption of sales under the "Martin Act"	3,377 21	2,985 41	391 80	
Sewer fund	5,898 00	5,684 41	213 59	
Sewer fund, Grand street, between Third and Sixth streets	8 53		8 53	
Sewer fund, Grand street, between Third and Fourth streets	1,700 00	1,678 29	21 71	
Sewer fund, Newark street, between Park avenue and Jefferson street	1,024 02		1,024 02	
Salary fund	52,207 66	51,543 25	664 41	
State and County tax	301,142 56	241,142 56	60,000 00	
Street Cleaning fund	12,484 05	12,353 70	130 35	
Street Cleaning fund, removing ice and snow	500 00	496 50	3 50	
Street Repairing fund	1,958 69	1,913 83	44 86	
Sinkink fund	7,212 39		7,212 39	

FUNDS.	Receipts including Balances.	Expenditures including Overdrafts.	Treasurer's Balance.: On hand.	Treasurer's Balance.: Overdrawn.
Sinking fund for the redemption of School House No. 6 bonds	18,000 00		18,000 00	
Sinking fund for the redemption of Engine House bonds, 1892	6,000 00		6,000 00	
Sinking fund for the redemption of Uptown Street Improvement Refunding bonds, A	12,480 00		12,480 00	
Sinking fund for the redemption of School House No. 7 bonds	9,000 00		9,000 00	
Sinking fund for the redemption of Free Public Library Construction bonds	5,000 00		5,000 00	
Sinking fund for the redemption of Main Outlet Sewer bonds	9,000 00		9,000 00	
Sinking fund for the redemption of Engine House bonds (1897)	3,000 00		3,000 00	
Sinking fund for the redemption of Uptown Street Improvement Refunding bonds, B	3,000 00		3,000 00	
Sinking fund for the redemption of Street Repaving bonds, I	4,000 00		4,000 00	
Sinking fund for the redemption of Street Repaving bonds, II	2,000 00		2,000 00	
Second street improvement, between Madison and Jackson streets		304 64		304 64
Second street improvement, between Jackson and Marshall streets		460 46		460 46
Seventh street improvement, between Clinton street and western boundary of the city		2,669 23		2,669 23
Sixth street improvement, between Grand street and western boundary of the city	2,668 20		2,668 20	
Sixth street improvement, between Grand and Adams streets	835 19	796 20	38 99	
School fund	184,524 65	184,524 65		
School House No. 7	632 72	632 72		
Surplus account of sales under the "Martin Act"	3,397 16	827 36	2,569 80	
Temporary loan bonds	3,342 15	6,842 15		3,500 00
Third street improvement, between Adams and Monroe streets		1,265 76		1,265 76
Third street improvement, between Madison and Monroe streets	19 42		19 42	
Third street improvement, between Madison and Marshall streets		394 57		394 57
Water mains	2,000 00	2,000 00		
Water rents on city property	182 82		182 82	
	$2,030,113 84	$1,897,941 90	$254,738 17	$122,566 23

RECAPITULATION.

Total receipts	$2,030,113 84	
Total expenditures	1,897,941 90	
		$132,171 94
Treasurer's balances—		
On hand	$254,738 17	
Overdrawn	122,566 23	
		$132,171 94

APPROPRIATION 1900-1901.

City indebtedness	$56,623 04
Public Health	2,700 00
Election expenses	6,400 00
Salaries	51,603 52
Sewers and receiving basins	5,500 00
Street Cleaning	11,640 00
Removing ice and snow	500 00
Repairing streets	1,500 00
Removing ashes and garbage	5,620 00
Fire Department	76,000 00
Public Grounds and Buildings	6,800 00
Poor	5,500 00
Sick and indigent poor	8,230 70
Public Schools	95,897 18
Manual Training	5,000 00
Contingent	606 30
Lamps and gas	23,084 30
Police	14,720 00
Printing and stationery	5,000 00
Removing dead animals	600 00
Compiling city ordinances	1,500 00
Free Public Library	9,263 71
Elysian Park walks	3 000 00
Armory	400 00
Public pound	4,000 00
Grand street sewer, between Third and Fourth streets	800 00
Horse feed for Street Department	700 00
Public bath	1,200 00
Water mains	2,000 00
Judgment of E. T. Paxton	804 40
Insurance on public buildings	2,100 00
State School tax	72,437 60
County tax	155,778 46
	$637,509 21

ASSETS OF THE CITY CF HOBOKEN,

School houses	$610,000 00
Engine houses	140,000 00
Bloomfield street house	10,000 00
First street house	12,000 00
Jackson street house	5,000 00
City Hall	250,000 00
Public parks	350,000 00
Water mains	150,000 00
Police sub-station	35,000 00
Free Public Library and Industrial Education	100,000 00
Hoboken Cemetery	100,000 00
Sinking funds	78,692 39
Public bath	10,000 00
Cash in hands of Treasurer	53,479 55
Taxes due and unpaid	59,914 18
Assessments unpaid	2,766 90
Adjusted taxes, etc.	813 14
	$1,967,666 16

LIABILITIES.

Bonded debt	$1,424,000 00
Temporary loans	3,500 00
Unexpended appropriations	24,737 49
County taxes unpaid	60,000 00
Outstanding improvement certificates	90,135 92
	$1,602,373 41

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27 Apr '20

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